

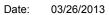


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/15/2013	353466	NEWMAN PAVING	BETTERMENTS	21,960.00
	I	-	CHECK TOTAL	21,960.00
03/22/2013	353468	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	206.34
		0, 11, 12, 0, 12, 27, 11, 11, 11, 12, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	OFFICE SUPPLIES	90.67
			HIRE OF EQUIPMENT	404.30
	BUILDING	BUILDING	785.00	
		EDUCATIONAL & RECREATION	EDUCATIONAL & RECREATION	150.00
			MINOR APPARATUS	75.92
			MACHINERY,TOOLS, & IMP	38.25
			MACHINERY,TOOLS, & IMP	13.71
			MINOR APPARATUS	129.54
			MINOR APPARATUS	20.74
			MINOR APPARATUS	21.64
			HEATING/AC SYSTEMS	74.79
			BUILDING	39.99
			HEATING/AC SYSTEMS	40.08
			HEATING/AC SYSTEMS	312.02
			HEATING/AC SYSTEMS	3.69
			BUILDING	21.57
			BUILDING	4.84
			EDUCATIONAL	120.00
			BUILDING	145.53
			WATERWORK MAINS	4.02
			LAUNDRY & CLEANING SUPPLIES	7.91
			OFFICE SUPPLIES	12.59
			BUILDING	(96.28)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	1,000.00
			BOAT, MOTOR, & TRAILER	334.28
			BOAT, MOTOR, & TRAILER	289.81
			PARK AND CEMETERY PROPERTY	10.05
			FOOD SUPPLIES	54.26
			BUILDING	10.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013 353468	CAPITAL ONE BANK	MINOR APPARATUS	14.99	
	CAPI	O, W TIN LE ONLE BY WITH	WATERWORK MAINS	46.00
			WATERWORK MAINS	71.57
			PARK AND CEMETERY PROPERTY	336.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	985.00
			FOOD SUPPLIES	10.00
			PARK AND CEMETERY PROPERTY	990.89
			BUILDING	575.00
			MINOR APPARATUS	19.60
			BOAT, MOTOR, & TRAILER	476.02
			MACHINERY,TOOLS, & IMP	51.80
			FOOD SUPPLIES	47.00
			CHEMICALS	100.00
			CHEMICALS	39.98
			CHEMICALS	394.20
			SUPPLY LINE	189.00
			SPECIAL SERVICES	29.50
			BUILDING	251.12
			BUILDING	399.94
			BUILDING	49.60
			BUILDING	3.06
			BUILDING	4.10
			OFFICE SUPPLIES	190.87
			WATERWORK MAINS	12.68
			PARKING AREAS	347.48
			PARK AND CEMETERY PROPERTY	51.87
			CHEMICALS	70.64
			FOOD SUPPLIES	3.90
			BUILDING	3.99
			BUILDING	18.07
			MINOR APPARATUS	11.97
			EDUCATIONAL	50.00
			HIRE OF EQUIPMENT	153.27
			EDUCATIONAL	405.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013 353468	CAPITAL ONE BANK	HEATING/AC SYSTEMS	19.68	
		LAUNDRY & CLEANING SUP	29.54	
			OFFICE SUPPLIES	88.75
			MINOR APPARATUS	197.29
			BUILDING	375.00
			MINOR APPARATUS	631.80
			PARK AND CEMETERY PROPERTY	300.00
			MACHINERY,TOOLS, & IMP	92.81
			EDUCATIONAL	219.50
			OFFICE SUPPLIES	157.50
			CHEMICALS	23.10
			LIGHTING	9.13
			BUILDING	35.70
			PARK AND CEMETERY PROPERTY	198.99
			FOOD SUPPLIES	23.34
			OFFICE SUPPLIES	43.90
			PARK AND CEMETERY PROPERTY	2.19
			PARK AND CEMETERY PROPERTY	32.59
			PARK AND CEMETERY PROPERTY	61.28
			MINOR APPARATUS	47.94
			BOAT, MOTOR, & TRAILER	621.57
			COMMUNICATIONS	3.24
			EDUCATIONAL	19.64
			CONTRACTUAL SERVICE	270.00
			MINOR APPARATUS	43.80
			CHEMICALS	8.99
			SUPPLY LINE	258.24
			CONTRACTUAL SERVICE	81.28
			MAINTENANCE CONTRACTS	(16.29)
			MINOR APPARATUS	29.98
			OFFICE SUPPLIES	231.15
			OFFICE SUPPLIES	53.88
			OFFICE SUPPLIES	53.90
			PARK AND CEMETERY PROPERTY	190.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	BUILDING	8.75
	333400		LAUNDRY & CLEANING SUP	120.12
			EDUCATIONAL	381.75
			BUILDING	3.97
			BOTANICAL & AGRICULTUR	405.00
			BOAT, MOTOR, & TRAILER	1.73
			BOAT, MOTOR, & TRAILER	65.23
			MINOR APPARATUS	16.98
			BUILDING	396.95
			MACHINERY,TOOLS, & IMP	36.06
			BUILDING	40.05
			OFFICE SUPPLIES	30.17
			OFFICE SUPPLIES	29.76
			PARK AND CEMETERY PROPERTY	14.28
			PARK AND CEMETERY PROPERTY	57.60
			EDUCATIONAL & RECREATION	52.47
			PARK AND CEMETERY PROPERTY	5.00
			MACHINERY,TOOLS, & IMP	721.82
			LAUNDRY & CLEANING SUPPLIES	534.64
			BUILDING	50.78
			OFFICE SUPPLIES	70.00
			BUILDING	69.50
			PARK AND CEMETERY PROPERTY	588.00
			MACHINERY,TOOLS, & IMP	109.00
			SWIMMING POOLS	17.72
			EDUCATIONAL	95.84
			LAUNDRY & CLEANING SUPPLIES	191.36
			OFFICE SUPPLIES	79.17
			OFFICE SUPPLIES	79.00
			OFFICE SUPPLIES	79.00
			BUILDING	15.78
			MACHINERY,TOOLS, & IMP	9.80
			LAUNDRY & CLEANING SUP	27.55
			BOAT, MOTOR, & TRAILER	164.18





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	MINOR APPARATUS	341.72
	353468	OAI TIAL ONE BAINK	BUILDING	6.97
			OFFICE SUPPLIES	89.97
			MINOR APPARATUS	613.28
			HEATING/AC SYSTEMS	15.68
			BUILDING	43.14
			OFFICE SUPPLIES	(89.97)
			PARK AND CEMETERY PROPERTY	24.83
			PARK AND CEMETERY PROPERTY	57.60
			MACHINERY, TOOLS, & IMP	99.99
			MINOR APPARATUS	1.74
			FOOD SUPPLIES	182.22
			EDUCATIONAL	196.36
			OFFICE SUPPLIES	(18.97)
			PARK AND CEMETERY PROPERTY	19.54
			PARK AND CEMETERY PROPERTY	81.00
			MACHINERY, TOOLS, & IMP	498.28
			PARK AND CEMETERY PROPERTY	8.44
			MINOR APPARATUS	169.00
			FOOD SUPPLIES	39.36
			FOOD SUPPLIES	12.75
			MINOR APPARATUS	13.99
			PARK AND CEMETERY PROPERTY	55.18
			PARK AND CEMETERY PROPERTY	(55.18)
			PARK AND CEMETERY PROPERTY	50.97
			MINOR APPARATUS	10.54
			POSTAGE	11.62
			MOTOR VEHICLE SUPPLIES	95.90
			AWARDS & RECOGNITIONS	345.00
			FOOD SUPPLIES	12.32
			FOOD SUPPLIES	66.69
			EDUCATIONAL	296.02
			FOOD SUPPLIES	23.42
			FOOD SUPPLIES	23.41





TRANSACTI AMOU	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
126.	BUILDING	CAPITAL ONE BANK	353468	03/22/2013
40.	MOTOR VEHICLE SUPPLIES		333400	
45.	CHEMICALS			
206.	SWIMMING POOLS			
120.	FOOD SUPPLIES			
2.	FOOD SUPPLIES			
200.	CHEMICALS			
192.	MINOR APPARATUS			
46.	PARK AND CEMETERY PROPERTY			
223.	BUILDING			
(17.	BUILDING			
117.	LAUNDRY & CLEANING SUPPLIES			
14.	PARK AND CEMETERY PROPERTY			
61.	BUILDING			
46.	POSTAGE			
28.	LIGHTING			
30.	PARK AND CEMETERY PROPERTY			
12.	PARK AND CEMETERY PROPERTY			
15.	PARK AND CEMETERY PROPERTY			
6.	PARK AND CEMETERY PROPERTY			
60.	WELDING SUPPLIES			
47.	MINOR APPARATUS			
6.	BOAT, MOTOR, & TRAILER			
427.	PROFESSIONAL DEVELOP.			
31.	LAUNDRY & CLEANING SUP			
393.	LAUNDRY & CLEANING SUP			
26.	LAUNDRY & CLEANING SUP			
60.	SWIMMING POOLS			
21.	BUILDING			
69.	FOOD SUPPLIES			
7.	BUILDING			
17.	MINOR APPARATUS			
46.	MACHINERY,TOOLS, & IMP			
33.	OFFICE SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	72.73
		o, a ri, ie orie b, a ii	MINOR APPARATUS	(341.72)
			MINOR APPARATUS	315.68
			PARK AND CEMETERY PROPERTY	17.54
			MINOR APPARATUS	28.79
			FOOD SUPPLIES	234.84
			LAUNDRY & CLEANING SUP	848.37
			PARK AND CEMETERY PROPERTY	39.28
			BUILDING	14.00
			EDUCATIONAL	94.19
			MINOR APPARATUS	143.42
			AWARDS & RECOGNITIONS	315.00
			MACHINERY, TOOLS, & IMP	48.60
			BUILDING	8.66
			HEATING/AC SYSTEMS	62.89
			MAINTENANCE CONTRACTS	15.00
			BUILDING	6.97
			PARK AND CEMETERY PROPERTY	1.92
			MACHINERY, TOOLS, & IMP	26.07
			OFFICE SUPPLIES	134.24
			OFFICE SUPPLIES	134.24
			OFFICE SUPPLIES	134.24
			OFFICE SUPPLIES	134.24
			BUILDING	75.00
			BUILDING	193.00
			BUILDING	26.99
			OFFICE SUPPLIES	14.99
			LAUNDRY & CLEANING SUP	709.98
			HEATING/AC SYSTEMS	108.22
			BUILDING	169.56
			POSTAGE	27.95
			PARK AND CEMETERY PROPERTY	181.45
			INVENTORY-GARAGE STOCK	360.94
			INVENTORY-GARAGE STOCK	94.26





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	98.46
00/22/2010	555.55	CAI TIAL ONE BANK	MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	95.00
			INVENTORY-GARAGE STOCK	28.23
			INVENTORY-GARAGE STOCK	217.22
			INVENTORY-GARAGE STOCK	45.87
			MECHANICAL SUPPLIES	306.00
			INVENTORY-GARAGE STOCK	255.44
			INVENTORY-GARAGE STOCK	36.23
			INVENTORY-GARAGE STOCK	73.11
			INVENTORY-GARAGE STOCK	383.61
			INVENTORY-GARAGE STOCK	199.30
			INVENTORY-GARAGE STOCK	359.80
			MECHANICAL SUPPLIES	300.00
			INVENTORY-GARAGE STOCK	663.55
			INVENTORY-GARAGE STOCK	48.00
			INVENTORY-GARAGE STOCK	246.25
			INVENTORY-GARAGE STOCK	67.66
			INVENTORY-GARAGE STOCK	926.05
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	455.44
			INVENTORY-GARAGE STOCK	264.58
			INVENTORY-GARAGE STOCK	673.53
			INVENTORY-GARAGE STOCK	12.00
			INVENTORY-GARAGE STOCK	647.16
			INVENTORY-GARAGE STOCK	66.38
			INVENTORY-GARAGE STOCK	275.83
			INVENTORY-GARAGE STOCK	167.10
			MOTOR VEHICLE SUPPLIES	21.52
			INVENTORY-GARAGE STOCK	102.68
			INVENTORY-GARAGE STOCK	270.42
			INVENTORY-GARAGE STOCK	35.00
			INVENTORY-GARAGE STOCK	63.26
			INVENTORY-GARAGE STOCK	76.92





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013 353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	144.50	
353406	OAI TIAL ONE BANK	INVENTORY-GARAGE STOCK	520.63	
			OFFICE SUPPLIES	66.98
			OFFICE SUPPLIES	171.68
			INVENTORY-GARAGE STOCK	261.24
			INVENTORY-GARAGE STOCK	285.42
			MINOR APPARATUS	(7.58)
			INVENTORY-GARAGE STOCK	864.00
			INVENTORY-GARAGE STOCK	132.56
			INVENTORY-GARAGE STOCK	(76.92)
			MINOR APPARATUS	7.58
			MINOR APPARATUS	7.00
			INVENTORY-GARAGE STOCK	288.80
			INVENTORY-GARAGE STOCK	(167.10)
			BUILDING	275.97
			INVENTORY-GARAGE STOCK	(60.48)
			OFFICE SUPPLIES	(15.24)
			INVENTORY-GARAGE STOCK	326.24
			INVENTORY-GARAGE STOCK	228.33
			INVENTORY-GARAGE STOCK	471.14
			INVENTORY-GARAGE STOCK	517.05
			INVENTORY-GARAGE STOCK	35.64
			INVENTORY-GARAGE STOCK	15.86
			INVENTORY-GARAGE STOCK	400.75
			INVENTORY-GARAGE STOCK	719.60
			INVENTORY-GARAGE STOCK	590.00
			MINOR APPARATUS	201.98
			INVENTORY-GARAGE STOCK	44.70
			INVENTORY-GARAGE STOCK	19.56
			INVENTORY-GARAGE STOCK	40.60
			INVENTORY-GARAGE STOCK	254.11
			INVENTORY-GARAGE STOCK	10.42
			INVENTORY-GARAGE STOCK	289.00
			MECHANICAL SUPPLIES	202.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	45.90
	333400	ON THE SIVE BY WIT	INVENTORY-GARAGE STOCK	151.90
			INVENTORY-GARAGE STOCK	161.14
			INVENTORY-GARAGE STOCK	5.00
			INVENTORY-GARAGE STOCK	8.00
			INVENTORY-GARAGE STOCK	703.98
			INVENTORY-GARAGE STOCK	275.83
			INVENTORY-GARAGE STOCK	473.87
			INVENTORY-GARAGE STOCK	16.99
			INVENTORY-GARAGE STOCK	420.96
			INVENTORY-GARAGE STOCK	55.97
			MINOR APPARATUS	23.80
			MINOR APPARATUS	(1.81)
			OFFICE SUPPLIES	73.99
			INVENTORY-GARAGE STOCK	876.98
			INVENTORY-GARAGE STOCK	569.10
			INVENTORY-GARAGE STOCK	649.39
			INVENTORY-GARAGE STOCK	685.31
			INVENTORY-GARAGE STOCK	11.31
			INVENTORY-GARAGE STOCK	25.49
			INVENTORY-GARAGE STOCK	76.92
			INVENTORY-GARAGE STOCK	10.10
			INVENTORY-GARAGE STOCK	814.64
			INVENTORY-GARAGE STOCK	101.60
			INVENTORY-GARAGE STOCK	121.07
			INVENTORY-GARAGE STOCK	318.00
			INVENTORY-GARAGE STOCK	636.00
			INVENTORY-GARAGE STOCK	44.76
			INVENTORY-GARAGE STOCK	310.92
			INVENTORY-GARAGE STOCK	142.34
			INVENTORY-GARAGE STOCK	144.67
			INVENTORY-GARAGE STOCK	636.42
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	527.49





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013 353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	85.68	
	CAFTIAL ONE BANK	INVENTORY-GARAGE STOCK	11.00	
			INVENTORY-GARAGE STOCK	100.77
			INVENTORY-GARAGE STOCK	79.53
			INVENTORY-GARAGE STOCK	(517.05)
			INVENTORY-GARAGE STOCK	35.40
			INVENTORY-GARAGE STOCK	32.70
			INVENTORY-GARAGE STOCK	(35.40)
			INVENTORY-GARAGE STOCK	8.73
			MECHANICAL SUPPLIES	59.95
			INVENTORY-GARAGE STOCK	119.40
			INVENTORY-GARAGE STOCK	221.93
			INVENTORY-GARAGE STOCK	(1.49)
			INVENTORY-GARAGE STOCK	5.10
			INVENTORY-GARAGE STOCK	(5.10)
			INVENTORY-GARAGE STOCK	(200.00)
			INVENTORY-GARAGE STOCK	(20.00)
			INVENTORY-GARAGE STOCK	354.25
			INVENTORY-GARAGE STOCK	98.40
			MINOR APPARATUS	79.99
			MINOR APPARATUS	27.00
			INVENTORY-GARAGE STOCK	87.30
			INVENTORY-GARAGE STOCK	651.62
			INVENTORY-GARAGE STOCK	18.04
			INVENTORY-GARAGE STOCK	18.04
			INVENTORY-GARAGE STOCK	36.34
			INVENTORY-GARAGE STOCK	470.84
			INVENTORY-GARAGE STOCK	466.95
			PROFESSIONAL DEVELOP.	598.00
			INVENTORY-GARAGE STOCK	45.21
			INVENTORY-GARAGE STOCK	237.39
			INVENTORY-GARAGE STOCK	25.92
			MECHANICAL SUPPLIES	238.53
			MECHANICAL SUPPLIES	865.20





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013 353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	10.67	
333400	S, ii ii) ii Sive B, ii ii	INVENTORY-GARAGE STOCK	196.40	
		MECHANICAL SUPPLIES	225.00	
			INVENTORY-GARAGE STOCK	191.63
			INVENTORY-GARAGE STOCK	29.69
			INVENTORY-GARAGE STOCK	225.12
			PROFESSIONAL DEVELOP.	488.75
			PROFESSIONAL DEVELOP.	488.75
			INVENTORY-GARAGE STOCK	12.00
			INVENTORY-GARAGE STOCK	241.55
			INVENTORY-GARAGE STOCK	29.69
			INVENTORY-GARAGE STOCK	55.00
			INVENTORY-GARAGE STOCK	(10.10)
			MECHANICAL SUPPLIES	264.00
			INVENTORY-GARAGE STOCK	197.23
			INVENTORY-GARAGE STOCK	220.25
			LAUNDRY & CLEANING SUP	48.79
			INVENTORY-GARAGE STOCK	114.28
			INVENTORY-GARAGE STOCK	20.06
			INVENTORY-GARAGE STOCK	89.37
			INVENTORY-GARAGE STOCK	156.00
			INVENTORY-GARAGE STOCK	35.70
			INVENTORY-GARAGE STOCK	(182.40)
			PROFESSIONAL DEVELOP.	200.00
			MECHANICAL SUPPLIES	202.50
			INVENTORY-GARAGE STOCK	129.48
			INVENTORY-GARAGE STOCK	17.43
			INVENTORY-GARAGE STOCK	183.10
			INVENTORY-GARAGE STOCK	(225.12)
			INVENTORY-GARAGE STOCK	9.52
			MINOR APPARATUS	24.69
			INVENTORY-GARAGE STOCK	(6.00)
			INVENTORY-GARAGE STOCK	78.67
			MECHANICAL SUPPLIES	59.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	INVENTORY-GARAGE STOCK	176.00
		0, 11 11, 12 0112 B, 11111	INVENTORY-GARAGE STOCK	45.00
			INVENTORY-GARAGE STOCK	291.25
			PROFESSIONAL DEVELOP.	325.67
			PROFESSIONAL DEVELOP.	75.00
			PROFESSIONAL DEVELOP.	175.00
			FILING/COLLECTION FEES	589.80
			CONTRACTUAL SERVICE	133.52
			CONTRACTUAL SERVICE	525.00
			CONTRACTUAL SERVICE	205.00
			OFFICE SUPPLIES	200.98
			OFFICE SUPPLIES	6.06
			FOOD SUPPLIES	16.53
			FOOD SUPPLIES	142.20
			POSTAGE	29.85
			FIELD SUPPLIES	73.99
			PROFESSIONAL DEVELOP.	493.00
			FIELD SUPPLIES	187.05
			FIELD SUPPLIES	20.26
			POSTAGE	27.85
			FIELD SUPPLIES	60.86
			DUES AND MEMBERSHIPS	100.00
			FIELD SUPPLIES	9.00
			FOOD SUPPLIES	19.80
			FOOD SUPPLIES	18.99
			CONTRACTUAL SERVICE	172.14
			FOOD SUPPLIES	5.41
			FOOD SUPPLIES	5.40
			OFFICE SUPPLIES	93.11
			FOOD SUPPLIES	17.99
			FOOD SUPPLIES	17.99
			FOOD SUPPLIES	34.51
			CONTRACTUAL SERVICE	118.08
			PROFESSIONAL DEVELOP.	90.00



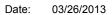


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353468	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	650.00
		OAI TIAL ONE BAINT	FOOD SUPPLIES	102.63
			FOOD SUPPLIES	102.62
			SPECIAL REPORTS	175.00
			COMMUNICATIONS	81.17
			PROFESSIONAL DEVELOP.	203.40
			DUES AND MEMBERSHIPS	545.48
			PROFESSIONAL DEVELOP.	500.00
			ADVERTISING	43.33
			SPECIAL SERVICES	1,000.00
			ADVERTISING	49.03
			DUES AND MEMBERSHIPS	360.00
			PROFESSIONAL DEVELOP.	427.40
			FOOD SUPPLIES	60.95
			ADVERTISING	18.50
			ADVERTISING	35.72
			ADVERTISING	48.13
			ADVERTISING	47.63
			FOOD SUPPLIES	23.49
			OFFICE SUPPLIES	68.86
			OFFICE SUPPLIES	68.86
			OFFICE SUPPLIES	227.99
			OFFICE SUPPLIES	5.97
			OFFICE SUPPLIES	56.44
			OFFICE SUPPLIES	241.78
			PROFESSIONAL DEVELOP.	199.00
			PROFESSIONAL DEVELOP.	158.00
			PROFESSIONAL DEVELOP.	695.00
			OFFICE SUPPLIES	11.30
			OFFICE SUPPLIES	3.88
			OFFICE SUPPLIES	119.75
			CONTRACTUAL SERVICE	26.40
			CONTRACTUAL SERVICE	25.56
			FOOD SUPPLIES	31.03



Date: 03/26/2013

CHECK	CHECK	VENDOR	ACCOUNT	TRANSACTION
DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
			CHECK TOTAL	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	1,000.00
		S, ii ii) ii Sive B, ii vi	MACHINERY,TOOLS, & IMP	17.00
			MACHINERY,TOOLS, & IMP	9.56
			MACHINERY,TOOLS, & IMP	400.36
			PROFESSIONAL DEVELOP.	111.00
			INSTRUMENTS AND APPARATUS	9.50
			MACHINERY,TOOLS, & IMP	277.80
			MACHINERY, TOOLS, & IMP	23.15
			MECHANICAL SUPPLIES	417.25
			MACHINERY, TOOLS, & IMP	47.46
			MACHINERY, TOOLS, & IMP	10.42
			MINOR APPARATUS	157.47
			MINOR APPARATUS	9.88
			MINOR APPARATUS	10.99
			MINOR APPARATUS	69.99
			MACHINERY,TOOLS, & IMP	174.70
			MINOR APPARATUS	431.00
			POSTAGE	13.57
			VEHICLE PARTS & SUBLET	15.98
			MACHINERY, TOOLS, & IMP	167.82
			MACHINERY,TOOLS, & IMP	5.85
			MINOR APPARATUS	34.08
			MINOR APPARATUS	58.70
			MINOR APPARATUS	16.30
			PROFESSIONAL DEVELOP.	575.00
			MACHINERY,TOOLS, & IMP	49.94
			MACHINERY,TOOLS, & IMP	304.10
			POSTAGE	24.28
			POSTAGE	75.12
			MINOR APPARATUS	39.99
			CHEMICALS	690.00
			LABORATORY SUPPLIES	54.90
			POSTAGE	14.61
			MACHINERY,TOOLS, & IMP	618.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013 353471	353471	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00
		S, ii 117 ie Sive B, ii vi	MINOR APPARATUS	7.00
			MACHINERY, TOOLS, & IMP	11.92
			MACHINERY, TOOLS, & IMP	25.52
			OFFICE SUPPLIES	3.34
			SPECIAL SERVICES	29.99
			OFFICE SUPPLIES	7.50
			WEARING APPAREL-CLOTHI	71.94
			OFFICE SUPPLIES	7.50
			MACHINERY, TOOLS, & IMP	330.00
			POSTAGE	47.23
			MINOR APPARATUS	17.99
			MINOR APPARATUS	(21.65)
			MINOR APPARATUS	597.01
			POSTAGE	19.95
			MACHINERY, TOOLS, & IMP	7.61
			MACHINERY, TOOLS, & IMP	35.94
			POSTAGE	20.00
			MINOR APPARATUS	398.15
			MINOR APPARATUS	89.75
			POSTAGE	9.45
			INSTRUMENTS AND APPARATUS	465.00
			MACHINERY, TOOLS, & IMP	8.69
			MINOR APPARATUS	(39.99)
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY, TOOLS, & IMP	6.84
			MACHINERY, TOOLS, & IMP	26.18
			MINOR APPARATUS	(47.02)
			LAUNDRY & CLEANING SUP	192.50
			MACHINERY,TOOLS, & IMP	68.85
			LAUNDRY & CLEANING SUP	45.64
			LABORATORY SUPPLIES	98.00
			MINOR APPARATUS	89.75
			MACHINERY,TOOLS, & IMP	15.25



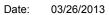


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	VEHICLE PARTS & SUBLET	73.67
		O, u	MACHINERY,TOOLS, & IMP	27.61
			SPECIAL SERVICES	738.58
			BUILDING	103.00
			MACHINERY, TOOLS, & IMP	99.95
			BUILDING	286.70
			MAINTENANCE CONTRACTS	117.00
			POSTAGE	22.00
			MACHINERY, TOOLS, & IMP	528.00
			MINOR APPARATUS	169.97
			MINOR APPARATUS	121.40
			CHEMICALS	871.17
			POSTAGE	47.95
			NEW SOFTWARE APPLICATIONS	176.60
			POSTAGE	9.45
			INSTRUMENTS AND APPARATUS	465.00
			MACHINERY, TOOLS, & IMP	12.60
			MACHINERY, TOOLS, & IMP	411.54
			BUILDING	75.70
			MACHINERY, TOOLS, & IMP	383.33
			MACHINERY,TOOLS, & IMP	354.01
			BUILDING	11.60
			VEHICLE PARTS & SUBLET	20.28
			VEHICLE PARTS & SUBLET	7.95
			PROFESSIONAL DEVELOP.	65.00
			MINOR APPARATUS	38.97
			MINOR APPARATUS	121.40
			MACHINERY, TOOLS, & IMP	145.50
			OFFICE SUPPLIES	286.14
			MACHINERY,TOOLS, & IMP	10.75
			MINOR APPARATUS	15.42
			MACHINERY,TOOLS, & IMP	565.75
			MACHINERY,TOOLS, & IMP	102.95
			MINOR APPARATUS	291.74





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013 353471	353471	CAPITAL ONE BANK	POSTAGE	31.43
		S. W. T. W. L. S. W. L. S. W.	SAFETY	7.80
			COMPUTERS & COMPONENTS	163.75
			HIRE OF EQUIPMENT	50.00
			MINOR APPARATUS	3.90
			MACHINERY,TOOLS, & IMP	618.90
			MINOR APPARATUS	4.08
			MINOR APPARATUS	79.88
			POSTAGE	21.20
			INSTRUMENTS AND APPARATUS	209.97
			MACHINERY, TOOLS, & IMP	176.13
			MACHINERY, TOOLS, & IMP	16.08
			MACHINERY, TOOLS, & IMP	15.00
			PROFESSIONAL DEVELOP.	557.70
			PROFESSIONAL DEVELOP.	(29.85)
			MACHINERY, TOOLS, & IMP	10.80
			PROFESSIONAL DEVELOP.	60.00
			MACHINERY, TOOLS, & IMP	193.74
			MACHINERY, TOOLS, & IMP	6.74
			MACHINERY,TOOLS, & IMP	28.45
			MACHINERY, TOOLS, & IMP	11.15
			MACHINERY, TOOLS, & IMP	388.81
			MINOR APPARATUS	3.99
			OFFICE SUPPLIES	105.60
			OFFICE SUPPLIES	81.09
			POSTAGE	7.89
			BUILDING	64.71
			PROFESSIONAL DEVELOP.	495.00
			OFFICE SUPPLIES	105.60
			WEARING APPAREL-CLOTHI	162.57
			LAUNDRY & CLEANING SUPPLIES	34.75
			OFFICE SUPPLIES	54.94
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	40.00
		9, 11 11, 12 9142 B, 11414	DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			MINOR APPARATUS	19.98
			PROFESSIONAL DEVELOP.	595.00
			WEARING APPAREL-CLOTHI	(169.68)
			OFFICE SUPPLIES	225.60
			WEARING APPAREL-CLOTHI	601.20
			POSTAGE	24.40
			MINOR APPARATUS	49.94
			DUES AND MEMBERSHIPS	35.00
			DUES AND MEMBERSHIPS	60.00
			FOOD SUPPLIES	70.99
			POSTAGE	17.99
			OFFICE SUPPLIES	10.88
			WEARING APPAREL-CLOTHI	35.80
			POSTAGE	8.95
			MINOR APPARATUS	120.49
			MINOR APPARATUS	258.42
			MINOR APPARATUS	64.80
			MINOR APPARATUS	36.60
			OFFICE SUPPLIES	51.07
			OFFICE SUPPLIES	279.90
			WEARING APPAREL-CLOTHI	152.42
			OFFICE SUPPLIES	72.05
			WEARING APPAREL-CLOTHI	68.42
			OFFICE SUPPLIES	62.72
			MINOR APPARATUS	27.28
			MINOR APPARATUS	329.00
			OFFICE SUPPLIES	460.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	MINOR APPARATUS	325.40
		ON TIME SIVE BANK	MINOR APPARATUS	120.49
			MINOR APPARATUS	36.78
			PROFESSIONAL DEVELOP.	454.75
			DUES AND MEMBERSHIPS	56.41
			DUES AND MEMBERSHIPS	45.00
			WEARING APPAREL-CLOTHI	454.85
			POSTAGE	13.69
			DUES AND MEMBERSHIPS	45.00
			MINOR APPARATUS	53.97
			WEARING APPAREL-CLOTHI	399.95
			POSTAGE	20.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	16.98
			WEARING APPAREL-CLOTHI	18.49
			MINOR APPARATUS	47.58
			POSTAGE	11.41
			PROFESSIONAL DEVELOP.	779.10
			MACHINERY,TOOLS, & IMP	50.00
			FOOD SUPPLIES	71.19
			WEARING APPAREL-CLOTHI	750.00
			POSTAGE	21.20
			MINOR APPARATUS	12.99
			MINOR APPARATUS	59.99
			OFFICE SUPPLIES	73.99
			WEARING APPAREL-CLOTHI	26.85
			POSTAGE	8.95
			LAUNDRY & CLEANING SUPPLIES	32.94
			OFFICE SUPPLIES	56.88
			OFFICE SUPPLIES	33.54
			MACHINERY,TOOLS, & IMP	12.34
			MINOR APPARATUS	931.67
			PROFESSIONAL DEVELOP.	6.45
			PROFESSIONAL DEVELOP.	14.82
			CONTRACTUAL SERVICE	10.43



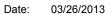


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	CONTRACTUAL SERVICE	10.43
		ON THE SIVE BY WIT	WEARING APPAREL-CLOTHI	26.85
			POSTAGE	8.95
			OFFICE SUPPLIES	34.99
			MINOR APPARATUS	159.59
			POSTAGE	12.11
			MINOR APPARATUS	32.00
			PROFESSIONAL DEVELOP.	225.00
			PROFESSIONAL DEVELOP.	4.60
			WEARING APPAREL-CLOTHI	281.25
			POSTAGE	5.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	2.50
			PROFESSIONAL DEVELOP.	4.60
			PROFESSIONAL DEVELOP.	24.15
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	251.00
			POSTAGE	12.41
			PROFESSIONAL DEVELOP.	2.50
			PROFESSIONAL DEVELOP.	4.60
			MACHINERY,TOOLS, & IMP	50.00
			PROFESSIONAL DEVELOP.	6.75
			PROFESSIONAL DEVELOP.	4.60
			PROFESSIONAL DEVELOP.	429.60
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	28.00
			FOOD SUPPLIES	57.64
			MINOR APPARATUS	39.99
			PROFESSIONAL DEVELOP.	440.45
			WEARING APPAREL-CLOTHI	49.50
			PROFESSIONAL DEVELOP.	2.50
			PROFESSIONAL DEVELOP.	10.25
			WEARING APPAREL-CLOTHI	26.85
			POSTAGE	8.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	MINOR APPARATUS	34.00
		CALITAL ONE BANK	MINOR APPARATUS	19.00
			MINOR APPARATUS	39.95
			MINOR APPARATUS	1.57
			MINOR APPARATUS	130.80
			MINOR APPARATUS	10.80
			PROFESSIONAL DEVELOP.	435.05
			MACHINERY,TOOLS, & IMP	142.50
			MACHINERY,TOOLS, & IMP	142.50
			OFFICE SUPPLIES	26.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	70.00
			POSTAGE	17.00
			ADMINISTRATIVE EXPENSES	5.37
			TRAINING	406.85
			OFFICE SUPPLIES	28.12
			OFFICE SUPPLIES	53.98
			ADMINISTRATIVE EXPENSES	21.67
			OFFICE SUPPLIES	24.00
			ADMINISTRATIVE EXPENSES	36.87
			ADMINISTRATIVE EXPENSES	48.00
			OFFICE SUPPLIES	70.64
			OFFICE SUPPLIES	42.52
			OFFICE SUPPLIES	29.25
			MINOR APPARATUS	(139.72)
			MINOR APPARATUS	937.72
			OFFICE SUPPLIES	58.44
			CONTRIBUTIONS & AWARDS	74.25
			PROFESSIONAL DEVELOP.	13.65
			PROFESSIONAL DEVELOP.	41.68
			WEARING APPAREL-CLOTHING	93.49
			MINOR APPARATUS	68.12
			OFFICE SUPPLIES	59.71
			INSTRUMENTS AND APPARATUS	340.00
			DUES AND MEMBERSHIPS	50.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	FOOD SUPPLIES	16.50
		0, u 11, te 01te 2, u 1	EDUCATIONAL	718.91
			PROFESSIONAL DEVELOP.	42.91
			PROFESSIONAL DEVELOP.	4.31
			PROFESSIONAL DEVELOP.	23.76
			PROFESSIONAL DEVELOP.	108.48
			PROFESSIONAL DEVELOP.	19.45
			PROFESSIONAL DEVELOP.	160.30
			PROFESSIONAL DEVELOP.	467.58
			PROFESSIONAL DEVELOP.	16.27
			PROFESSIONAL DEVELOP.	2.70
			PROFESSIONAL DEVELOP.	10.79
			PROFESSIONAL DEVELOP.	8.00
			PROFESSIONAL DEVELOP.	8.60
			OFFICE SUPPLIES	21.38
			OFFICE SUPPLIES	32.00
			FOOD SUPPLIES	17.00
			OFFICE SUPPLIES	14.06
			FOOD SUPPLIES	17.50
			OFFICE SUPPLIES	59.00
			OFFICE SUPPLIES	31.50
			PROFESSIONAL DEVELOP.	36.20
			PROFESSIONAL DEVELOP.	34.50
			OFFICE SUPPLIES	54.28
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	17.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	371.28
			OFFICE SUPPLIES	74.24
			OFFICE SUPPLIES	18.56
			DUES AND MEMBERSHIPS	595.00
			BOOKS - GREGG COUNTY	48.36
			BOOKS - GREGG COUNTY	40.55
			OFFICE SUPPLIES	118.07





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	SPECIAL SERVICES	770.73
		ON TIME ONE BANK	SPECIAL SERVICES	299.99
			OFFICE SUPPLIES	32.35
			SPECIAL SERVICES	72.00
			BOOKS - GREGG COUNTY	23.15
			BOOKS - GREGG COUNTY	122.23
			BOOKS - GREGG COUNTY	19.70
			BOOKS - GREGG COUNTY	126.29
			BOOKS - GREGG COUNTY	21.99
			BOOKS - GREGG COUNTY	67.00
			BOOKS - GREGG COUNTY	14.13
			OFFICE SUPPLIES	76.00
			FILING/COLLECTION FEES	59.95
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	4.49
			BOOKS - GREGG COUNTY	15.99
			AUDIO/VISUAL	18.21
			AUDIO/VISUAL	81.05
			AUDIO/VISUAL	27.05
			BOOKS - GREGG COUNTY	113.61
			TRAINING	75.95
			BOOKS - GREGG COUNTY	46.55
			BOOKS - GREGG COUNTY	87.38
			BOOKS - GREGG COUNTY	108.24
			OFFICE SUPPLIES	14.24
			OFFICE SUPPLIES	70.20
			AUDIO/VISUAL	43.91
			AUDIO/VISUAL	48.02
			BOOKS - GREGG COUNTY	31.05
			BOOKS - GREGG COUNTY	108.73
			OFFICE SUPPLIES	51.60
			POSTAGE	3.87
			BOOKS - GREGG COUNTY	54.94
			BOOKS - GREGG COUNTY	44.54





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	AUDIO/VISUAL	8.99
		O, ii ii) ii oive B, iivi	OFFICE SUPPLIES	59.55
			POSTAGE	4.47
			OFFICE SUPPLIES	140.36
			PROFESSIONAL DEVELOP.	134.00
			PROFESSIONAL DEVELOP.	134.00
			PROFESSIONAL DEVELOP.	89.00
			PROFESSIONAL DEVELOP.	34.37
			PROFESSIONAL DEVELOP.	34.37
			OFFICE SUPPLIES	10.84
			AUDIO/VISUAL	29.79
			BOOKS - GREGG COUNTY	90.41
			BOOKS - GREGG COUNTY	37.09
			OFFICE SUPPLIES	69.98
			OFFICE SUPPLIES	100.25
			OFFICE SUPPLIES	(7.64)
			AUDIO/VISUAL	17.99
			BOOKS - GREGG COUNTY	56.75
			BOOKS - GREGG COUNTY	23.10
			BOOKS - GREGG COUNTY	16.97
			BOOKS - GREGG COUNTY	11.69
			OFFICE SUPPLIES	39.99
			OFFICE SUPPLIES	7.97
			SPECIAL SERVICES	(770.73)
			OFFICE SUPPLIES	9.26
			OFFICE SUPPLIES	6.18
			OFFICE SUPPLIES	42.16
			OFFICE SUPPLIES	12.37
			OFFICE SUPPLIES	2.19
			AUDIO/VISUAL	12.99
			BOOKS - GREGG COUNTY	57.69
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	6.18
			OFFICE SUPPLIES	223.46





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	99.72
		OAI TIAL ONE BAINT	AUDIO/VISUAL	16.93
			AUDIO/VISUAL	34.85
			OFFICE SUPPLIES	65.00
			OFFICE SUPPLIES	261.94
			OFFICE SUPPLIES	42.99
			OFFICE SUPPLIES	9.58
			BOOKS - GREGG COUNTY	97.18
			BOOKS - GREGG COUNTY	19.95
			BOOKS - GREGG COUNTY	13.25
			FILING/COLLECTION FEES	20.26
			FILING/COLLECTION FEES	10.00
			AUDIO/VISUAL	14.86
			AUDIO/VISUAL	14.33
			AUDIO/VISUAL	4.22
			AUDIO/VISUAL	27.99
			AUDIO/VISUAL	25.47
			OFFICE SUPPLIES	199.00
			POSTAGE	22.27
			BOOKS - GREGG COUNTY	80.79
			AUDIO/VISUAL	40.70
			EXPENSES FOR ACTIVITIES	321.05
			EXPENSES FOR ACTIVITIES	339.50
			EDUCATIONAL & RECREATION	94.75
			EDUCATIONAL & RECREATION	38.82
			EDUCATIONAL & RECREATION	135.84
			EXPENSES FOR ACTIVITIES	40.00
			EXPENSES FOR ACTIVITIES	6.50
			EXPENSES FOR ACTIVITIES	2.99
			EXPENSES FOR ACTIVITIES	8.96
			EXPENSES FOR ACTIVITIES	20.00
			EXPENSES FOR ACTIVITIES	20.99
			EXPENSES FOR ACTIVITIES	20.28
			EXPENSES FOR ACTIVITIES	17.64





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	TRANSPORTATION	325.00
		O, ii ii) ii oive b) iivi	OFFICE SUPPLIES	295.75
			OFFICE SUPPLIES	75.90
			EXPENSES FOR ACTIVITIES	15.80
			EXPENSES FOR ACTIVITIES	12.98
			EXPENSES FOR ACTIVITIES	56.94
			EXPENSES FOR ACTIVITIES	30.45
			EXPENSES FOR ACTIVITIES	20.00
			OFFICE SUPPLIES	(17.22)
			OFFICE SUPPLIES	75.54
			EXPENSES FOR ACTIVITIES	158.76
			EXPENSES FOR ACTIVITIES	24.69
			FOOD SUPPLIES	32.79
			ADVERTISING	947.00
			ADVERTISING	968.59
			OTHER SUPPLIES	10.00
			PROFESSIONAL DEVELOP.	330.00
			PROFESSIONAL DEVELOP.	(650.00)
			OFFICE SUPPLIES	144.48
			MINOR APPARATUS	62.52
			MINOR APPARATUS	234.92
			SIGNALS SYSTEMS	24.20
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	31.90
			PROFESSIONAL DEVELOP.	31.90
			STORM SEWERS	11.25
			FOOD SUPPLIES	30.00
			FOOD SUPPLIES	22.66
			MINOR APPARATUS	143.99
			OFFICE SUPPLIES	79.99
			MINOR APPARATUS	26.91
			SIGNALS SYSTEMS	7.79
			PROFESSIONAL DEVELOP.	295.00



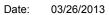
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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353471	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00
00/22/2010		CAI TIAL ONE BANK	MINOR APPARATUS	11.49
			MINOR APPARATUS	11.49
			SIGNALS SYSTEMS	33.60
			STORM SEWERS	127.50
			SIGNALS SYSTEMS	136.58
			SIGNALS SYSTEMS	120.00
			STORM SEWERS	158.16
			SIGNALS SYSTEMS	463.09
			OFFICE SUPPLIES	28.99
			OFFICE SUPPLIES	21.76
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	72.17
			FOOD SUPPLIES	72.15
			FOOD SUPPLIES	72.17
			OFFICE SUPPLIES	41.54
			OFFICE SUPPLIES	41.54
			OFFICE SUPPLIES	41.54
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	24.00
			MACHINERY,TOOLS, & IMP	91.80
	-	•	CHECK TOTA	49,359.82





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	49.60
		0, 11 11, 12 0112 B, 11111	RENTS	247.50
			CONTRACTUAL SERVICE	70.00
			ADVERTISING	97.00
			FOOD SUPPLIES	29.21
			RENTS	167.18
			BUILDING	97.50
			CONTRACTUAL SERVICE	250.22
			OFFICE SUPPLIES	7.58
			OFFICE SUPPLIES	136.99
			PROFESSIONAL DEVELOP.	523.60
			BUILDING	58.92
			FOOD SUPPLIES	63.46
			BOTANICAL & AGRICULTUR	62.00
			BOTANICAL & AGRICULTUR	13.00
			BOTANICAL & AGRICULTUR	13.00
			BUILDING	171.79
			FOOD SUPPLIES	21.52
			LAUNDRY & CLEANING SUP	82.12
			RENTS	77.50
			CONTRACTUAL SERVICE	89.83
			RENTS	100.00
			BUILDING	102.84
			BUILDING	102.84
			OFFICE SUPPLIES	140.30
			CONTRACTUAL SERVICE	7.02
			RENTS	267.50
			LAUNDRY & CLEANING SUP	17.40
			MINOR APPARATUS	698.97
			MINOR APPARATUS	867.86
			MINOR APPARATUS	867.86
			MINOR APPARATUS	(54.49)
			FIRE STATION	69.72
			WEARING APPAREL-CLOTHI	280.00



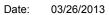


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	POSTAGE	14.00
		5/11 11/12 51/12 5/14/1C	WEARING APPAREL-CLOTHI	22.00
			POSTAGE	7.85
			FIRE STATION	69.93
			MEDICAL SUPPLIES	770.02
			FIRE STATION	51.31
			FIRE STATION	123.78
			FIRE STATION	371.58
			OFFICE SUPPLIES	67.54
			OFFICE SUPPLIES	5.29
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	19.99
			FIRE STATION	7.20
			FIRE STATION	25.42
			MINOR APPARATUS	50.16
			COMMUNICATIONS	51.98
			LAUNDRY & CLEANING SUP	452.48
			MINOR APPARATUS	119.98
			MINOR APPARATUS	(71.43)
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	24.99
			COMMUNICATIONS	128.94
			COMMUNICATIONS	57.36
			PROFESSIONAL DEVELOP.	9.70
			PROFESSIONAL DEVELOP.	32.86
			PROFESSIONAL DEVELOP.	14.88
			PROFESSIONAL DEVELOP.	890.10
			PROFESSIONAL DEVELOP.	7.50
			PROFESSIONAL DEVELOP.	20.41
			PROFESSIONAL DEVELOP.	18.49
			PROFESSIONAL DEVELOP.	890.10
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	7.78
			OFFICE SUPPLIES	99.43





HECK	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
3/22/2013	353473	CAPITAL ONE BANK	MINOR APPARATUS	119.45
		0, 11, 12 0112 B, 1111	FIRE STATION	330.00
			POSTAGE	1.12
			COMMUNICATIONS	36.47
			POSTAGE	139.99
			PROFESSIONAL DEVELOP.	21.13
			PROFESSIONAL DEVELOP.	16.16
			PROFESSIONAL DEVELOP.	(11.16)
			PROFESSIONAL DEVELOP.	(11.16)
			MINOR APPARATUS	225.15
			MINOR APPARATUS	18.60
			FIRE STATION	17.30
			LAUNDRY & CLEANING SUP	346.54
			MINOR APPARATUS	297.98
			MINOR APPARATUS	74.67
			POSTAGE	9.18
			MINOR APPARATUS	17.51
			POSTAGE	5.58
			PROFESSIONAL DEVELOP.	24.92
			PROFESSIONAL DEVELOP.	14.49
			PROFESSIONAL DEVELOP.	34.17
			PROFESSIONAL DEVELOP.	14.49
			DUES AND MEMBERSHIPS	295.00
			POSTAGE	39.16
			EDUCATIONAL	550.00
			MEDICAL SUPPLIES	240.00
			FIRE STATION	37.25
			FIRE STATION	51.00
			MINOR APPARATUS	184.49
			LAUNDRY & CLEANING SUP	16.76
			EDUCATIONAL	343.00
			MEDICAL SUPPLIES	934.38
			OFFICE SUPPLIES	146.81
			MAINTENANCE CONTRACTS	91.00



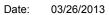


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	6.05
		o, a rivite orde by a vic	PROFESSIONAL DEVELOP.	(6.00)
			PROFESSIONAL DEVELOP.	5.08
			MINOR APPARATUS	46.50
			ADVERTISING	46.50
			FIRE STATION	155.00
			COMMUNICATIONS	67.08
			FIRE STATION	84.75
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			EDUCATIONAL	45.00
			WEARING APPAREL-CLOTHI	49.99
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	(54.53)
			POSTAGE	(5.00)
			MINOR APPARATUS	5.96
			WEARING APPAREL-CLOTHI	145.00
			POSTAGE	21.99
			SUBSCRIPTION SERVICES	50.00
			NEW SOFTWARE APPLICATIONS	425.00
			MEDICAL SUPPLIES	139.92
			MACHINERY, TOOLS, & IMP	72.00
			MEDICAL SUPPLIES	900.00
			EDUCATIONAL	420.00
			FOOD SUPPLIES	117.99
			MINOR APPARATUS	97.01
			MINOR APPARATUS	124.99
			WEARING APPAREL-CLOTHI	652.50
			PROFESSIONAL DEVELOP.	1,000.00
			FOOD SUPPLIES	80.00
			WEARING APPAREL-CLOTHI	280.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	POSTAGE	38.83
		O, u , u = O. u = D, u u u	LAUNDRY & CLEANING SUP	24.87
			FOOD SUPPLIES	33.83
			FOOD SUPPLIES	97.13
			MINOR APPARATUS	172.80
			WEARING APPAREL-CLOTHI	149.97
			MACHINERY,TOOLS, & IMP	177.79
			POSTAGE	5.00
			MINOR APPARATUS	729.84
			LAUNDRY & CLEANING SUP	66.04
			MINOR APPARATUS	30.00
			POSTAGE	6.86
			MINOR APPARATUS	16.75
			POSTAGE	32.71
			MINOR APPARATUS	311.00
			MINOR APPARATUS	9.39
			MINOR APPARATUS	10.98
			MINOR APPARATUS	49.64
			POSTAGE	18.04
			COMMUNICATIONS	35.03
			COMMUNICATIONS	33.52
			MEDICAL SUPPLIES	771.38
			OFFICE SUPPLIES	101.47
			FOOD SUPPLIES	5.50
			BOTANICAL & AGRICULTUR	550.00
			CONTRACTUAL SERVICE	19.50
			POSTAGE	39.16
			FOOD SUPPLIES	6.50
			BOTANICAL & AGRICULTUR	49.75
			MINOR APPARATUS	20.16
			MINOR APPARATUS	28.97
			MINOR APPARATUS	129.87
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	650.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	19.94
		OAI TIAL ONE BAINT	WEARING APPAREL-CLOTHI	185.58
			MINOR APPARATUS	6.00
			OFFICE SUPPLIES	478.11
			OFFICE SUPPLIES	25.40
			MINOR APPARATUS	12.50
			POSTAGE	5.99
			MINOR APPARATUS	19.00
			POSTAGE	7.09
			POSTAGE	1.32
			CHEMICALS	12.00
			CHEMICALS	12.00
			CHEMICALS	12.00
			SAFETY	58.60
			LABORATORY SUPPLIES	11.34
			MINOR APPARATUS	20.95
			HIRE OF EQUIPMENT	837.73
			BUILDING	11.83
			BUILDING	7.48
			POSTAGE	5.50
			LABORATORY SUPPLIES	55.40
			FILTRATION PLANTS	527.93
			FILTRATION PLANTS	252.56
			MINOR APPARATUS	42.39
			PROFESSIONAL DEVELOP.	49.00
			FILTRATION PLANTS	58.07
			FILTRATION PLANTS	605.00
			BUILDING	124.18
			LAUNDRY & CLEANING SUP	17.97
			MINOR APPARATUS	51.92
			BUILDING	5.00
			BUILDING	50.00
			BUILDING	(5.00)
			PROFESSIONAL DEVELOP.	295.00





TRANSACI AMO	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
22	SAFETY	CAPITAL ONE BANK	353473	03/22/2013
184	FILTRATION PLANTS	S		
120	WEARING APPAREL-CLOTHI			
182	WEARING APPAREL-CLOTHI			
80	MACHINERY,TOOLS, & IMP			
27	FILTRATION PLANTS			
44	MINOR APPARATUS			
13	FILTRATION PLANTS			
4	FILTRATION PLANTS			
555	EDUCATIONAL & RECREATI			
27	FILTRATION PLANTS			
346	LABORATORY SUPPLIES			
27	POSTAGE			
50	MINOR APPARATUS			
99	MINOR APPARATUS			
417	EDUCATIONAL & RECREATI			
111	PROFESSIONAL DEVELOP.			
188	BUILDING			
148	BUILDING			
204	BUILDING			
59	BUILDING			
2	MINOR APPARATUS			
63	SAFETY			
13	MINOR APPARATUS			
46	CHEMICALS			
12	POSTAGE			
149	MINOR APPARATUS			
23	MINOR APPARATUS			
395	MACHINERY, TOOLS, & IMP			
11	MINOR APPARATUS			
35	BUILDING			
10	MINOR APPARATUS			
63	FILTRATION PLANTS			
50	FILTRATION PLANTS			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	FILTRATION PLANTS	46.91
		0, u 11, te 01te 2, u 1	FILTRATION PLANTS	64.79
			FILTRATION PLANTS	47.60
			BUILDING	22.80
			MACHINERY, TOOLS, & IMP	572.84
			SAFETY	14.40
			MACHINERY, TOOLS, & IMP	53.68
			OFFICE SUPPLIES	42.99
			BUILDING	50.00
			OFFICE SUPPLIES	41.30
			LABORATORY SUPPLIES	279.95
			POSTAGE	22.50
			MINOR APPARATUS	266.47
			FILTRATION PLANTS	109.33
			WEARING APPAREL-CLOTHI	(11.88)
			SAFETY	119.80
			BUILDING	32.40
			LABORATORY SUPPLIES	27.70
			WEARING APPAREL-CLOTHI	49.99
			FILTRATION PLANTS	300.13
			MACHINERY,TOOLS, & IMP	832.00
			FILTRATION PLANTS	64.66
			FILTRATION PLANTS	28.25
			FILTRATION PLANTS	27.04
			FILTRATION PLANTS	64.36
			OFFICE SUPPLIES	141.96
			OFFICE SUPPLIES	83.72
			FILTRATION PLANTS	16.36
			LABORATORY SUPPLIES	142.40
			LABORATORY SUPPLIES	762.15
			POSTAGE	47.95
			FILTRATION PLANTS	768.04
			FILTRATION PLANTS	85.00
			FILTRATION PLANTS	196.82





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	FILTRATION PLANTS	21.45
		0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	BUILDING	15.20
			MINOR APPARATUS	418.60
			MINOR APPARATUS	7.75
			MINOR APPARATUS	13.92
			LAUNDRY & CLEANING SUP	45.87
			OFFICE SUPPLIES	20.79
			LAUNDRY & CLEANING SUP	20.62
			OFFICE SUPPLIES	24.20
			OFFICE SUPPLIES	9.16
			OFFICE SUPPLIES	60.18
			OFFICE SUPPLIES	8.00
			MINOR APPARATUS	30.59
			OFFICE SUPPLIES	22.96
			MINOR APPARATUS	99.99
			PROFESSIONAL DEVELOP.	400.00
			MINOR APPARATUS	14.99
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	51.75
			MINOR APPARATUS	30.59
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	14.80
			POSTAGE	29.38
			MINOR APPARATUS	277.51
			LAUNDRY & CLEANING SUP	32.00
			OFFICE SUPPLIES	42.72
			LAUNDRY & CLEANING SUP	17.78
			OFFICE SUPPLIES	108.36
			OFFICE SUPPLIES	44.42
			LAUNDRY & CLEANING SUP	35.28
			FOOD SUPPLIES	93.00
			OFFICE SUPPLIES	640.25
			ADVERTISING	75.00
			PROFESSIONAL DEVELOP.	1,599.00



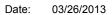


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	FOOD SUPPLIES	227.74
		O, ii , ii, ii	CONTRIBUTIONS & AWARDS	176.93
			OFFICE SUPPLIES	49.16
			OFFICE SUPPLIES	180.60
			OFFICE SUPPLIES	8.22
			OFFICE SUPPLIES	418.92
			PROFESSIONAL DEVELOP.	60.24
			FOOD SUPPLIES	8.22
			OFFICE SUPPLIES	5.35
			TRAINING	34.16
			FOOD SUPPLIES	88.19
			FOOD SUPPLIES	350.00
			FOOD SUPPLIES	7.99
			OFFICE SUPPLIES	4.98
			ADVERTISING	230.00
			DUES AND MEMBERSHIPS	385.00
			CONTRIBUTIONS & AWARDS	31.50
			FOOD SUPPLIES	130.40
			OFFICE SUPPLIES	7.52
			OFFICE SUPPLIES	145.22
			CONTRIBUTIONS & AWARDS	67.88
			OFFICE SUPPLIES	2.17
			OFFICE SUPPLIES	70.77
			FOOD SUPPLIES	53.70
			COMMUNICATIONS	815.55
			MINOR APPARATUS	36.88
			MINOR APPARATUS	65.13
			MINOR APPARATUS	261.95
			COMMUNICATIONS	166.95
			COMMUNICATIONS	543.70
			COMPUTERS & COMPONENTS	39.95
			MINOR APPARATUS	468.27
			MINOR APPARATUS	64.94
			MINOR APPARATUS	115.66





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	COMMUNICATIONS	449.95
		O, u , u = O. u = D, u u u	OFFICE SUPPLIES	24.49
			OFFICE SUPPLIES	104.44
			MINOR APPARATUS	604.00
			MINOR APPARATUS	76.97
			COMPUTERS & COMPONENTS	162.69
			OFFICE SUPPLIES	42.99
			COMPUTERS & COMPONENTS	161.29
			MINOR APPARATUS	456.38
			COMPUTERS & COMPONENTS	118.00
			MINOR APPARATUS	180.00
			COMMUNICATIONS	15.09
			COMPUTERS & COMPONENTS	738.00
			PROFESSIONAL DEVELOP.	435.80
			PROFESSIONAL DEVELOP.	435.80
			COMMUNICATIONS	519.87
			MINOR APPARATUS	560.00
			MINOR APPARATUS	198.95
			PROFESSIONAL DEVELOP.	41.00
			PROFESSIONAL DEVELOP.	509.80
			COMPUTERS & COMPONENTS	403.05
			POSTAGE	13.08
			COMMUNICATIONS	(359.00)
			MINOR APPARATUS	(51.53)
			POSTAGE	93.53
			COMPUTERS & COMPONENTS	356.94
			POSTAGE	12.16
			MINOR APPARATUS	43.00
			MAINTENANCE CONTRACTS	868.00
			POSTAGE	44.14
			MINOR APPARATUS	21.02
			OFFICE SUPPLIES	398.00
			MINOR APPARATUS	27.47
			MAINTENANCE CONTRACTS	(250.00)



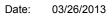


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	MINOR APPARATUS	611.81
		OAI TIAL ONE BANK	OFFICE SUPPLIES	3.79
			OFFICE SUPPLIES	12.50
			DUES AND MEMBERSHIPS	305.00
			DUES AND MEMBERSHIPS	187.00
			INVENTORY-WAREHOUSE STK	93.96
			INVENTORY-WAREHOUSE STK	75.25
			INVENTORY-WAREHOUSE STK	39.38
			INVENTORY-WAREHOUSE STK	490.00
			INVENTORY-WAREHOUSE STK	38.75
			INVENTORY-WAREHOUSE STK	121.44
			INVENTORY-WAREHOUSE STK	350.00
			INVENTORY-WAREHOUSE STK	60.97
			INVENTORY-WAREHOUSE STK	78.38
			INVENTORY-WAREHOUSE STK	432.45
			INVENTORY-WAREHOUSE STK	890.50
			INVENTORY-WAREHOUSE STK	325.47
			INVENTORY-WAREHOUSE STK	636.19
			INVENTORY-WAREHOUSE STK	364.40
			INVENTORY-WAREHOUSE STK	802.29
			INVENTORY-WAREHOUSE STK	196.44
			INVENTORY-WAREHOUSE STK	86.49
			INVENTORY-WAREHOUSE STK	79.90
			INVENTORY-WAREHOUSE STK	(86.49)
			INVENTORY-WAREHOUSE STK	43.99
			INVENTORY-WAREHOUSE STK	90.72
			INVENTORY-WAREHOUSE STK	84.91
			INVENTORY-WAREHOUSE STK	3.74
			INVENTORY-WAREHOUSE STK	65.40
			INVENTORY-WAREHOUSE STK	196.20
			INVENTORY-WAREHOUSE STK	368.50
			INVENTORY-WAREHOUSE STK	58.97
			INVENTORY-WAREHOUSE STK	60.48
			INVENTORY-WAREHOUSE STK	60.00



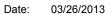


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	19.90
		S, ii ii) ii Sive B, ii vi	INVENTORY-WAREHOUSE STK	313.05
			INVENTORY-WAREHOUSE STK	3.03
			INVENTORY-WAREHOUSE STK	152.88
			INVENTORY-WAREHOUSE STK	9.87
			INVENTORY-WAREHOUSE STK	305.00
			INVENTORY-WAREHOUSE STK	203.07
			INVENTORY-WAREHOUSE STK	154.02
			INVENTORY-WAREHOUSE STK	36.48
			INVENTORY-WAREHOUSE STK	93.02
			INVENTORY-WAREHOUSE STK	77.16
			INVENTORY-WAREHOUSE STK	299.52
			INVENTORY-WAREHOUSE STK	35.64
			INVENTORY-WAREHOUSE STK	32.92
			INVENTORY-WAREHOUSE STK	(35.64)
			INVENTORY-WAREHOUSE STK	245.81
			INVENTORY-WAREHOUSE STK	323.03
			INVENTORY-WAREHOUSE STK	112.32
			INVENTORY-WAREHOUSE STK	408.93
			INVENTORY-WAREHOUSE STK	150.00
			INVENTORY-WAREHOUSE STK	90.00
			INVENTORY-WAREHOUSE STK	102.51
			INVENTORY-WAREHOUSE STK	969.12
			INVENTORY-WAREHOUSE STK	240.00
			INVENTORY-WAREHOUSE STK	(186.54)
			INVENTORY-WAREHOUSE STK	186.54
			INVENTORY-WAREHOUSE STK	28.80
			INVENTORY-WAREHOUSE STK	248.82
			INVENTORY-WAREHOUSE STK	58.25
			INVENTORY-WAREHOUSE STK	75.00
			INVENTORY-WAREHOUSE STK	707.07
			INVENTORY-WAREHOUSE STK	50.00
			INVENTORY-WAREHOUSE STK	624.06
			INVENTORY-WAREHOUSE STK	308.16



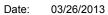


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353473	CAPITAL ONE BANK	INVENTORY-WAREHOUSE STK	20.00
		ON TIME ONE BANK	INVENTORY-WAREHOUSE STK	399.30
			INVENTORY-WAREHOUSE STK	157.92
			INVENTORY-WAREHOUSE STK	342.72
			INVENTORY-WAREHOUSE STK	81.40
			INVENTORY-WAREHOUSE STK	197.40
			INVENTORY-WAREHOUSE STK	855.75
			INVENTORY-WAREHOUSE STK	141.36
			INVENTORY-WAREHOUSE STK	63.80
			INVENTORY-WAREHOUSE STK	205.89
			INVENTORY-WAREHOUSE STK	49.80
			INVENTORY-WAREHOUSE STK	297.35
			INVENTORY-WAREHOUSE STK	16.98
			INVENTORY-WAREHOUSE STK	174.64
			INVENTORY-WAREHOUSE STK	136.12
			INVENTORY-WAREHOUSE STK	38.22
			INVENTORY-WAREHOUSE STK	(1.79)
			INVENTORY-WAREHOUSE STK	104.88
			INVENTORY-WAREHOUSE STK	744.00
			INVENTORY-WAREHOUSE STK	962.83
			INVENTORY-WAREHOUSE STK	35.00
			INVENTORY-WAREHOUSE STK	56.25
			INVENTORY-WAREHOUSE STK	74.19
			INVENTORY-WAREHOUSE STK	78.48
			INVENTORY-WAREHOUSE STK	399.15
			INVENTORY-WAREHOUSE STK	904.56
			INVENTORY-WAREHOUSE STK	103.08
			INVENTORY-WAREHOUSE STK	71.02
			CHECK TOTAL	75,254.86



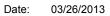


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353474	BAKER & TAYLOR, INC.	BOOKS		81.43
		BAILER & TATEON, INC.	BOOKS		90.14
			BOOKS - GREGG COUNTY		23.72
			BOOKS - GREGG COUNTY		9.76
			BOOKS - GREGG COUNTY		13.44
			BOOKS - GREGG COUNTY		59.62
			BOOKS - GREGG COUNTY		19.70
			BOOKS - GREGG COUNTY		21.00
			BOOKS - GREGG COUNTY		28.03
			BOOKS - GREGG COUNTY		9.76
			BOOKS - GREGG COUNTY		283.30
			BOOKS - GREGG COUNTY		14.10
			BOOKS - GREGG COUNTY		10.98
		BOOKS - GREGG COUNTY		20.06	
		BOOKS - GREGG COUNTY		8.58	
			BOOKS - GREGG COUNTY		290.87
			BOOKS - GREGG COUNTY		28.76
				CHECK TOTAL	1,013.25
03/22/2013	353475	CASEY SLONE CONSTRUCTION LLC	INSTRUMENTS AND APPARATUS		62,831.70
	I			CHECK TOTAL	62,831.70
03/22/2013	353476	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER		73,854.52
		I		CHECK TOTAL	73,854.52
03/22/2013	353477	CINTAS CORPORATION	CONTRACTUAL SERVICE		81.30
		1		CHECK TOTAL	81.30
				OFFICIAL	31.30



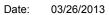


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353478	CLARKE MOSQUITO CONTROL	MINOR APPARATUS		8,145.60
			MINOR APPARATUS		63.90
				CHECK TOTAL	8,209.50
03/22/2013	353479	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES		1,568.49
	'	-	1	CHECK TOTAL	1,568.49
03/22/2013	353480	INC. CONTRACTORS SUPPLIES	INLET BOXES	T	339.00
00/12/2010	000.00	INC. CONTRACTORS SOFT ELEC	SIDEWALKS,STEPS,CURBS,		339.00
				CHECK TOTAL	678.00
03/22/2013 353481	353481	COUNTRY MAILER LONGVIEW	POSTAGE		93.06
			1	CHECK TOTAL	93.06
03/22/2013	353482	% DELL USA L.P. DELL MARKETING L.P.	NEW SOFTWARE APPLICATIONS		480.52
	•	'	1	CHECK TOTAL	480.52
03/22/2013	353483	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		52.70
	1			CHECK TOTAL	52.70
03/22/2013	353484	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES		135.00
	1			CHECK TOTAL	135.00
03/22/2013	353485	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION		35,477.75
		1	•	CHECK TOTAL	35,477.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353486	GAYLORD BROS.,INC.	OFFICE SUPPLIES		123.48
	•			CHECK TOTAL	123.48
03/22/2013	353487	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		4,585.00 2,150.00
	l	I		CHECK TOTAL	6,735.00
03/22/2013	353488	HAYES ENGINEERING INC	INFRASTRUCTURE DESIGN WASTEWATER SYSTEM PROJECTS		7,250.00 500.00 1,000.00
	'	-		CHECK TOTAL	8,750.00
03/22/2013	353489	HAYES PIPE SUPPLY, INC.	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK		1,531.00 242.00 348.00 400.00
	·	•	•	CHECK TOTAL	2,521.00
03/22/2013	353490	HUBBELL LENOIR CITY, INC.	INVENTORY-WAREHOUSE STK		2,631.60
	•			CHECK TOTAL	2,631.60
03/22/2013	353491	J & J OVERHEAD DOORS	BUILDING FIRE STATION		140.25 433.75
				CHECK TOTAL	574.00
03/22/2013	353492	INC KIMLEY-HORN ASSOCIATES	DESIGN		15,067.50
	•	1		CHECK TOTAL	15,067.50





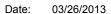
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
390.50		PROFESSIONAL DEVELOP.	MARK STELZEL	353493	03/22/2013
164.98		PROFESSIONAL DEVELOP.			
555.48	CHECK TOTAL				
709.84		CONTRACTUAL SERVICE	LABOR READY CENTRAL, INC.	353494	03/22/2013
709.84	CHECK TOTAL		I		
120.00		COMMUNICATIONS	LONGVIEW ALARMS, LLC	353495	03/22/2013
120.00	CHECK TOTAL		<u> </u>		
4,820.00		PARK AND CEMETERY PROPERTY	INC. MASTERTURF PRODUCTS & SERVI	353496	03/22/2013 353496
990.00		PARK AND CEMETERY PROPERTY			
2,410.00		PARK AND CEMETERY PROPERTY			
2,410.00		PARK AND CEMETERY PROPERTY			
10,630.00	CHECK TOTAL				
1,260.00		TRAINING	CARLTON WENDELL MITCHELL	353497	03/22/2013
1,260.00	CHECK TOTAL		l	· ·	
335.87		CONTRACTUAL SERVICE	PARS	353498	03/22/2013
335.87	CHECK TOTAL		1	1	
38.20		LIGHT AND POWER	RUSK COUNTY ELECTRIC COOP	353499	03/22/2013
38.20	CHECK TOTAL		<u> </u>	ı	



Date: 03/26/2013

# CITY OF LONG VIEW

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353500	POWERS MECHANICAL SERVICE SERVA	MACHINERY,TOOLS, & IMP	2,625.00
			CHECK TOTAL	2,625.00
03/22/2013	353501	TCMC COMMERCIAL LP	REHAB REHAB	48,019.50 48,019.50
	I	I	CHECK TOTAL	96,039.00
03/22/2013	353502	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	1,773.75
			CHECK TOTAL	1,773.75
03/22/2013	353503	BENJAMIN BRATTELI THE LAW OFFICE (	SPECIAL SERVICES SPECIAL SERVICES	500.00 400.00
	· ·		CHECK TOTAL	900.00
03/22/2013	353504	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE	189.99 9.23
	•		CHECK TOTAL	199.22
03/22/2013	353505	& MATERIALS COMPANY TRANSIT MIX C	INLET BOXES SIDEWALKS,STEPS,CURBS, INLET BOXES SIDEWALKS,STEPS,CURBS, INLET BOXES SIDEWALKS,STEPS,CURBS,	149.50 149.50 103.50 103.50 69.00
			CHECK TOTAL	644.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353506	UNDERGROUND UTILITY SUPPLY	INVENTORY-WAREHOUSE STK		122,748.00
		0.1500	INVENTORY-WAREHOUSE STK		79,335.00
			INVENTORY-WAREHOUSE STK		(1,786.00)
				CHECK TOTAL	200,297.00
03/22/2013	353507	INC. WHOLESALE SUPPLY	OFFICE SUPPLIES		115.00
	•	•	-	CHECK TOTAL	115.00
03/22/2013	353508	INC WITMER PUBLIC SAFETY GROUP	WEARING APPAREL-CLOTHI		40.95
		INO WITMENT OBEIO GALETT GROOT	WEARING APPAREL-CLOTHI		450.45
			WEARING APPAREL-CLOTHI		2,416.05
			WEARING APPAREL-CLOTHI		1,187.55
			WEARING APPAREL-CLOTHI		122.85
			WEARING APPAREL-CLOTHI		203.80
			WEARING APPAREL-CLOTHI		152.85
			WEARING APPAREL-CLOTHI		152.85
			POSTAGE		97.00
				CHECK TOTAL	4,824.35
03/22/2013	353509	ABC AUTO PARTS & GLASS	INVENTORY-GARAGE STOCK		9,351.21
		ABONOTO INICIO A CENCO	MECHANICAL SUPPLIES		98.00
				CHECK TOTAL	9,449.21
03/22/2013	353510	SPOTLIGHT-MAGIC WAGON ABDO PUBL	BOOKS - GREGG COUNTY		719.95
	I		I	CHECK TOTAL	719.95
03/22/2013	353511	SIDNEY ALLEN	PROFESSIONAL DEVELOP.		384.10
	I	I	1	LCHECK TOTAL	384.10



Date: 03/26/2013

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
61.00		PROFESSIONAL DEVELOP.	VICKEY ALLEN	353512	03/22/2013
61.00	CHECK TOTAL				
921.53		COMMUNICATIONS	AT&T 5001	353513	03/22/2013
50.85		COMMUNICATIONS	A141 3001		00/12/2010
227.43		COMMUNICATIONS			
85.71		COMMUNICATIONS			
33.55		COMMUNICATIONS			
43.24		COMMUNICATIONS			
3,843.71		COMMUNICATIONS			
649.60		COMMUNICATIONS			
35.57		COMMUNICATIONS			
35.58		COMMUNICATIONS			
227.43		COMMUNICATIONS			
6,154.20	CHECK TOTAL				





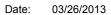
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353514	AT&T LONG DISTANCE	COMMUNICATIONS	31.33
		7.1.4.1 20.1.3 2.3.1. 1.1.32	COMMUNICATIONS	13.80
			CONTRACTUAL SERVICE	32.23
			COMMUNICATIONS	51.22
			COMMUNICATIONS	40.39
			COMMUNICATIONS	41.93
			COMMUNICATIONS	141.59
			COMMUNICATIONS	37.86
			COMMUNICATIONS	44.32
			COMMUNICATIONS	812.29
			COMMUNICATIONS	226.89
			COMMUNICATIONS	57.32
			COMMUNICATIONS	159.69
			COMMUNICATIONS	8.61
			COMMUNICATIONS	190.08
			COMMUNICATIONS	108.67
			COMMUNICATIONS	54.87
			COMMUNICATIONS	31.78
			COMMUNICATIONS	6.58
			COMMUNICATIONS	209.49
			COMMUNICATIONS	33.58
			COMMUNICATIONS	61.01
			COMMUNICATIONS	115.32
			COMMUNICATIONS	24.13
			COMMUNICATIONS	29.71
			COMMUNICATIONS	56.93
			COMMUNICATIONS	130.84
			COMMUNICATIONS	39.63
			COMMUNICATIONS	61.32
			COMMUNICATIONS	72.18
			COMMUNICATIONS	1.60
			COMMUNICATIONS	41.39
			COMMUNICATIONS	61.04
			COMMUNICATIONS	113.13



03/26/2013

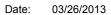


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
	·		CHECK T	OTAL 3,142.75
03/22/2013	353515	AUDIOGO	SUBSCRIPTION SERVICES	112.26
	·	·	CHECK T	OTAL 112.26
03/22/2013	353516	APRIL BETTIS	PROFESSIONAL DEVELOP.	213.50
		, w . w = 3 =	PROFESSIONAL DEVELOP.	431.00
			CHECK T	OTAL 644.50
03/22/2013	353517	MIKE BISHOP	PROFESSIONAL DEVELOP.	248.50
	I		CHECK T	OTAL 248.50
03/22/2013	353518	ELISSA BREITENSTEIN	PROFESSIONAL DEVELOP.	44.38
			CHECK T	OTAL 44.38
03/22/2013	353519	CANON FINANCIAL SERVICE INC	RENTS	159.87
		SANGIA I IIV WOLAE SERVICE IIVO	RENTS	118.31
			RENTS	118.31
			RENTS	118.33
			RENTS	196.60
			RENTS	202.18
			RENTS	202.18
			RENTS RENTS	202.18 542.07
	1	I	CHECK T	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353520	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING		600.00
	•			CHECK TOTAL	600.00
03/22/2013 353521	353521	CENTER POINT PUBLISHING	воокѕ		161.16
			BOOKS		85.08
				CHECK TOTAL	246.24
03/22/2013	353522	CENTERPOINT ENERGY	NATURAL GAS		348.48
00/22/2010	000022	CENTERPOINT ENERGY	NATURAL GAS		408.98
			NATURAL GAS		26.03
			NATURAL GAS		25.44
			NATURAL GAS		47.21
		·		CHECK TOTAL	856.14
03/22/2013	353523	KIM CHANDLER	PROFESSIONAL DEVELOP.		213.50
00/22/2010	000020	KINI CHANDLER	PROFESSIONAL DEVELOP.		403.00
		·	•	CHECK TOTAL	616.50
03/22/2013	353524	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK		2,591.55
		COBOTITO CONTAIN, INC.	INVENTORY-WAREHOUSE STK		8.33
			INVENTORY-WAREHOUSE STK		337.84
			INVENTORY-WAREHOUSE STK		296.36
			INVENTORY-WAREHOUSE STK		480.00
			INVENTORY-WAREHOUSE STK		576.00
				CHECK TOTAL	4,290.08
03/22/2013	353525	CUSTOM PRODUCTS CORP.	INVENTORY-WAREHOUSE STK		677.10
	,	1	1	CHECK TOTAL	677.10



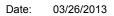


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353526	EAST TEXAS BG, LLC	INVENTORY-GARAGE STOCK		576.15
			INVENTORY-GARAGE STOCK		222.00
			INVENTORY-GARAGE STOCK		599.40
			INVENTORY-GARAGE STOCK		453.00
				CHECK TOTAL	1,850.55
03/22/2013	353527	INC. EAST TEXAS COPY SYSTEMS	RENTS		114.00
	1	'		CHECK TOTAL	114.00
03/22/2013	353528	ETCADA	CONTRIBUTIONS & AWARDS		10,000.00
	·	- '		CHECK TOTAL	10,000.00
03/22/2013	353529	BENJAMIN HARRISON	PROFESSIONAL DEVELOP.		98.31
	I			CHECK TOTAL	98.31
03/22/2013	353530	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES		372.20
	I	<u> </u>		CHECK TOTAL	372.20
03/22/2013	353531	KYOCERA MITA AMERICA INC	RENTS		420.53
	I			CHECK TOTAL	420.53
03/22/2013	353532	NORTHEAST WISCONSIN TECHNICAL	PROFESSIONAL DEVELOP.		875.00
	1	1	ı	CHECK TOTAL	875.00



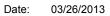
Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353533	CRIS PETERSON	MINOR APPARATUS		171.55
		·	·	CHECK TOTAL	171.55
03/22/2013	353534	MICHELE SAVAGE	RECREATION FEES		100.00
				CHECK TOTAL	100.00
03/22/2013	353535	SHERIAN WILBURN	FOOD SUPPLIES		14.87
	•	•		CHECK TOTAL	14.87
03/22/2013	353536	JACOB ZIMMERMAN	PROFESSIONAL DEVELOP.		24.56
	·	·		CHECK TOTAL	24.56



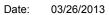


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353537	AEP SWEPCO	LIGHT AND POWER	345.70
		ALI GWEI GG	LIGHT AND POWER	58.63
			LIGHT AND POWER	3.02
			LIGHT AND POWER	156.63
			LIGHT AND POWER	3.02
			LIGHT AND POWER	569.43
			LIGHT AND POWER	2.99
			LIGHT AND POWER	33.03
			LIGHT AND POWER	63.15
			LIGHT AND POWER	3.47
			LIGHT AND POWER	350.47
			LIGHT AND POWER	334.63
			LIGHT AND POWER	18.54
			LIGHT AND POWER	4.10
			LIGHT AND POWER	4.08
			LIGHT AND POWER	25.64
			LIGHT AND POWER	81.83
			LIGHT AND POWER	9.40
			LIGHT AND POWER	2.97
			LIGHT AND POWER	2.94
			LIGHT AND POWER	25.64
			LIGHT AND POWER	6.48
			ADMINISTRATIVE EXPENSES	166.64
			ADMINISTRATIVE EXPENSES	243.12
			LIGHT AND POWER	54.25
			LIGHT AND POWER	3.54
			LIGHT AND POWER	110.59
			LIGHT AND POWER	219.87
			LIGHT AND POWER	8,233.95
			LIGHT AND POWER	4,631.28
			LIGHT AND POWER	28.67
		•	CHECK TOTAL	15,797.70



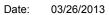


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/22/2013	353538	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	683.67
		Enborometer dem eromen	PREMIUM / CLAIMS PAID	1,560.00
			CHECK TO	OTAL 2,243.67
03/22/2013	353539	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,460.50
00/22/2010	000000	LONGVIEW ASPHALI	STREET,ROADWAYS,HIGHWA	3,996.30
			STREET,ROADWAYS,HIGHWA	1,614.90
			STREET,ROADWAYS,HIGHWA	2,113.30
			STREET,ROADWAYS,HIGHWA	246.40
			STREET,ROADWAYS,HIGHWA	3,050.60
		·	CHECK TO	OTAL 13,482.00
03/22/2013	353540	LONGVIEW CABLE TV	MAINTENANCE CONTRACTS	169.90
	I		CHECK TO	DTAL 169.90
03/22/2013	353541	LONGVIEW GLASS CO., LLC	SPECIAL SERVICES	1,376.00
	<b>'</b>		CHECK TO	DTAL 1,376.00
03/22/2013	353542	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,530.00
00/11/10/10	0000.2	ECNOVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	18,273.75
		·	CHECK TO	OTAL 19,803.75
03/22/2013	353543	LONGVIEW DECIONAL MEDICAL CENT	CONTRACTUAL SERVICE	400.00
00/22/2010	333343	LONGVIEW REGIONAL MEDICAL CENT	PREMIUM / CLAIMS PAID	574.94
			PREMIUM / CLAIMS PAID	1,295.66
	•	•	CHECK TO	DTAL 2,270.60



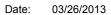


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
56.00		CONTRACTUAL SERVICE	LONGVIEW REGIONAL MEDICAL CENT	353544	03/22/2013
56.00	CHECK TOTAL		- 1	<b>'</b>	
12,977.50		INVENTORY-WAREHOUSE STK	MCKINNON CONSTRUCTION	353545	03/22/2013
12,977.50	CHECK TOTAL				
2,500.00		RIGHT-OF-WAY	INC. MDR SERVICES	353546	03/22/2013
1,950.00		RIGHT-OF-WAY	ING. WER SERVICES		00/12/20 10
4,450.00	CHECK TOTAL		<u> </u>		
206.88		INVENTORY-GARAGE STOCK	MHC KENWORTH - LONGVIEW	353547	03/22/2013
314.54		INVENTORY-GARAGE STOCK	WING KERWOKITI EGINOVIEW		
145.50		INVENTORY-GARAGE STOCK			
225.88		INVENTORY-GARAGE STOCK			
26.34		INVENTORY-GARAGE STOCK			
51.00		INVENTORY-GARAGE STOCK			
970.14	CHECK TOTAL				
26.69		AUDIO/VISUAL	MIDWEST TAPE	353548	03/22/2013
19.69		AUDIO/VISUAL	IMBVIZOT I/T Z		
69.98		AUDIO/VISUAL			
15.69		AUDIO/VISUAL			
63.98		AUDIO/VISUAL			
51.69		AUDIO/VISUAL			
247.72	CHECK TOTAL				·





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353549	MORRISON SUPPLY COMPANY	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK		1,769.00 48.60
	'		СН	IECK TOTAL	1,817.60
03/22/2013	353550	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS		78.00
		<b>'</b>	СН	IECK TOTAL	78.00
03/22/2013	353551	PITHER PLUMBING	MACHINERY,TOOLS, & IMP		2,669.04
	<b>'</b>		СН	IECK TOTAL	2,669.04
03/22/2013	353552	RECORDED BOOKS LLC	AUDIO/VISUAL AUDIO/VISUAL		14.99 430.33
			AUDIO/VISUAL AUDIO/VISUAL		29.99 46.57
			AUDIO/VISUAL		171.13
			CH	IECK TOTAL	693.01
03/22/2013	353553	STAGEWORKS	EXPENSES FOR ACTIVITIES		150.00
	·	·	СН	IECK TOTAL	150.00
03/22/2013	353554	VICTOR O SCHINNERER & CO INC	ADMINISTRATIVE		6,600.00
	<b>'</b>	- 1	СН	IECK TOTAL	6,600.00
03/22/2013	353555	XEROX CORPORATION	RENTS RENTS		278.77 263.89
	-	·	СН	IECK TOTAL	542.66





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/22/2013	353556	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES		1,205.74
	'	1		CHECK TOTAL	1,205.74
03/22/2013	353557	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES		675.00
00/22/2010	000007	ZOLE WILDICAL CORPORATION	MEDICAL SUPPLIES		438.75
			MEDICAL SUPPLIES		360.00
			MEDICAL SUPPLIES		675.00
				CHECK TOTAL	2,148.75
03/20/2013	353558	PETTY CASH	IMPREST CASH		210.00
03/20/2013	333330	FETTI CASIT	OFFICE SUPPLIES		47.26
			FILING/COLLECTION FEES		168.00
	·	·		CHECK TOTAL	425.26
03/20/2013	353559	TERRY JACKSON	PROFESSIONAL DEVELOP.		40.79
	I			CHECK TOTAL	40.79
03/22/2013	353560	LID CURRILY WATERWORKS LTD	INVENTORY-WAREHOUSE STK		4,387.20
03/22/2013	333300	HD SUPPLY WATERWORKS, LTD.	INVENTORY-WAREHOUSE STK		604.80
			INVENTORY-WAREHOUSE STK		1,200.00
			INVENTORY-WAREHOUSE STK		(1,200.00)
	•	•		CHECK TOTAL	4,992.00
03/25/2013	353561	WOMEN IN LONGVIEW, INC.	EXPENSES FOR ACTIVITIES		290.00
	<u> </u>			CHECK TOTAL	290.00



Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/26/2013	353562	TERRI FIELDS	PROFESSIONAL DEVELOP.		158.86
		·		CHECK TOTAL	158.86
03/28/2013 353563	353563	353563 A.Y. MCDONALD MFG. CO.	INVENTORY-WAREHOUSE STK		637.65
		A.T. MODOWALD WI G. GG.	INVENTORY-WAREHOUSE STK		1,622.08
			INVENTORY-WAREHOUSE STK		1,977.90
			INVENTORY-WAREHOUSE STK		872.50
			INVENTORY-WAREHOUSE STK		304.05
				CHECK TOTAL	5,414.18
03/28/2013	353564	INC ALLEN'S ELECTRIC MOTOR SERVICE	MACHINERY, TOOLS, & IMPLEMN'TS		8,890.00
		MONELLING ELECTRIC MOTOR GERVIOR	POSTAGE		160.00
				CHECK TOTAL	9,050.00

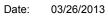


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353565	ANA-LAB CORPORATION	SPECIAL SERVICES	111.00
00/20/2010		ANA-LAB CONT CIVATION	SPECIAL SERVICES	84.00
			SPECIAL SERVICES	54.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	292.00
			SPECIAL SERVICES	54.00
			SPECIAL SERVICES	125.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	2,240.00
			CHECK TOTAL	5,194.00
02/20/2012	252566	171100 511500 000000 17101	NATURAL GAS	36.90
03/28/2013	353566	ATMOS ENERGY CORPORATION	NATURAL GAS	135.17
			NATURAL GAS	1,156.99
			NATURAL GAS	99.11
			NATURAL GAS	39.50
			NATURAL GAS	583.01
			NATURAL GAS	36.90
			NATURAL GAS	960.50
			NATURAL GAS	99.61
			NATURAL GAS	310.26
			NATURAL GAS	148.28
	•		CHECK TOTAL	3,606.23





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353567	CITYWORKS AZTECA SYSTEMS, INC.	MAINTENANCE CONTRACTS	60,000.00
	·		CHECK TO	OTAL 60,000.00
03/28/2013	353568	BOWER AMMONIA	CHEMICALS	2,697.80
00,20,2010		BOWERAWIWONIA	CHEMICALS	3,688.36
			CHECK TO	OTAL 6,386.16
03/28/2013	353569	BSN SPORTS, INC.	PARK AND CEMETERY PROPERTY	229.55
03/20/2013 333309	000000	BSN SPORTS, INC.	PARK AND CEMETERY PROPERTY	319.50
			PARK AND CEMETERY PROPERTY	196.65
			PARK AND CEMETERY PROPERTY	270.50
			PARK AND CEMETERY PROPERTY	49.15
			PARK AND CEMETERY PROPERTY	524.70
			CHECK TO	OTAL 1,590.05
03/28/2013	353570	C&C LOGGING	PARK AND CEMETERY PROPERTY	999.00
		Odo EGGGING	PARK AND CEMETERY PROPERTY	700.00
			PARK AND CEMETERY PROPERTY	900.00
			HIRE OF EQUIPMENT	999.00
			CONTRACTUAL SERVICE	475.00
			CHECK TO	OTAL 4,073.00
03/28/2013	353571	CHEYENNE ELECTRIC	LIGHTING	6,021.16
55,25,2510	1 00007	OIL I LIVING CLEOTRIC	LIGHTING	3,752.67
			LIGHTING	292.50
			PREMIUM / CLAIMS PAID	335.84
			PARK AND CEMETERY PROPERTY	137.63
		·	CHECK TO	OTAL 10,539.80



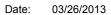


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353572	TECHNOLOGIES COMPUTERLAND NETV	INSTRUMENTS AND APPARATUS INSTRUMENTS AND APPARATUS	4,134.00 194.00
	'	'	CHECK TOTAL	4,328.00
03/28/2013	353573	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.55 390.50
	<b>I</b>		CHECK TOTAL	543.05
03/28/2013 353574	353574	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
	'	'	CHECK TOTAL	3,200.00
03/28/2013	353575	% DELL USA L.P. DELL MARKETING L.P.	COMPUTERS & COMPONENTS	2,877.72
	'	1	CHECK TOTAL	2,877.72
03/28/2013	353576	DPC INDUSTRIES INC	CHEMICALS CHEMICALS CHEMICALS	1,228.00 1,848.00 1,842.00
			CHECK TOTAL	4,918.00
03/28/2013	353577	EAST TEXAS TESTING LAB	SPECIAL SERVICES	658.75
	'	'	CHECK TOTAL	658.75
03/28/2013	353578	FOR THE BIRDS, THE BUTTERFLIES	BOTANICAL & AGRICULTUR	64.18
	<u> </u>	•	CHECK TOTAL	. 64.18



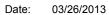
Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353579	G&K SERVICES UNIFORMS	CONTRACTUAL SERVICE	36.24
00/20/2010		GAR SERVICES GIVII CIVING	CONTRACTUAL SERVICE	76.97
			CONTRACTUAL SERVICE	67.78
			CONTRACTUAL SERVICE	74.51
			CONTRACTUAL SERVICE	36.79
			CONTRACTUAL SERVICE	13.17
			CHECK TOTAL	305.46
03/28/2013	353580	GALE GROUP INC	BOOKS - GREGG COUNTY	27.16
00/20/2010	000000	GALL GROOF INC	BOOKS	48.73
			BOOKS	50.98
			BOOKS	26.24
			BOOKS	94.46
			BOOKS	47.23
			BOOKS	71.22
			BOOKS	44.98
			BOOKS	77.97
			BOOKS	72.72
			BOOKS	104.95
			BOOKS	62.97
			BOOKS - GREGG COUNTY	27.16
			BOOKS	39.56
			SUBSCRIPTION SERVICES	465.50
			POSTAGE	30.08
			SUBSCRIPTION SERVICES	232.75
			SUBSCRIPTION SERVICES	191.90
			CHECK TOTAL	1,716.56



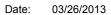


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353581	GENERAL CHEMICAL PERFORMANCE	CHEMICALS		4,606.34
			CHEMICALS		4,449.97
			CHEMICALS		4,636.60
		CHEMICALS		4,472.09	
				CHECK TOTAL	18,165.00
03/28/2013 353582	GRAINGER INDUSTRIAL SUPPLY	MINOR APPARATUS		7.65	
	I			CHECK TOTAL	7.65
03/28/2013	353583	H W LOCHNER, INC.	DESIGN		42,140.86
		I		CHECK TOTAL	42,140.86
03/28/2013	353584	H&E EQUIPMENT SERVICES, INC.	INVENTORY-GARAGE STOCK		131.31
00/20/20 10		TIGE EQUITIVIENT SERVICES, INC.	INVENTORY-GARAGE STOCK		17.92
			INVENTORY-GARAGE STOCK		1,290.30
			INVENTORY-GARAGE STOCK		17.19
			INVENTORY-GARAGE STOCK		152.73
			INVENTORY-GARAGE STOCK		1.91
			INVENTORY-GARAGE STOCK		1,425.29
			INVENTORY-GARAGE STOCK		83.99
			INVENTORY-GARAGE STOCK		49.22
			INVENTORY-GARAGE STOCK		4,130.44
				CHECK TOTAL	7,300.30
03/28/2013	353585	H.E. SPANN & CO., INC.	INVENTORY-WAREHOUSE STK		1,238.27
			INVENTORY-WAREHOUSE STK		2,481.76
				CHECK TOTAL	3,720.03





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353586	IMPACT FIRE SERVICES	CONTRACTUAL SERVICE BUILDING		2,400.00 680.00
	•	,	•	CHECK TOTAL	3,080.00
03/28/2013 353587	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE		33.02	
			CONTRACTUAL SERVICE		31.45
				CHECK TOTAL	64.47
03/28/2013 353588	353588	TERRY BARRETT	CONTRACTUAL SERVICE		603.00
	·	-		CHECK TOTAL	603.00
03/28/2013 353589	353589	BRENDA BUCK	CONTRACTUAL SERVICE		360.00
	<b>,</b>	•	-	CHECK TOTAL	360.00
03/28/2013	353590	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		1,458.33
	<b>-</b>		<b>-</b>	CHECK TOTAL	1,458.33
03/28/2013	353591	CHERYL A. FORTIER	CONTRACTUAL SERVICE		150.00
	<u>'</u>	<b>'</b>		CHECK TOTAL	150.00
03/28/2013	353592	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE		427.50
		OTTATION OF THE STATE OF THE ST	EXPENSES FOR ACTIVITIES		641.25
				CHECK TOTAL	1,068.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353593	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	9,329.51
00/20/2010		LABOR READT CENTRAL, INC.	CONTRACTUAL SERVICE	2,402.21
			CONTRACTUAL SERVICE	429.64
			CONTRACTUAL SERVICE	560.40
			CONTRACTUAL SERVICE	2,698.36
			CONTRACTUAL SERVICE	9,077.35
		·	CHECK TOTAL	24,497.47
03/28/2013	353594	LEXIS NEXIS	CONTRACTUAL SERVICE	87.20
		ELAIG NEAIG	CHECK TOTAL	87.20
			CHECK TOTAL	07.20
03/28/2013	353595	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,004.90
		LONE GIAR IT AT REMION	LIFE PREMIUMS	10,020.48
			EXCESS/STOP LOSS PREMIUM	107,631.94
			UTILIZATION REVIEW CHARGE	2,409.75
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	12,514.05
			TRANSPLANT PREMIUM	9,840.38
		·	CHECK TOTAL	168,421.50
03/28/2013	353596	ATTN WILLIADD VOLING LONGVIEW OF	CONTRACTUAL SERVICE	164.00
03/20/2013	333390	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	3,410.50
			CONTRACTUAL SERVICE	67.50
	•	<u>.</u>	CHECK TOTAL	3,642.00
03/28/2013	353597	MADE DITE COMPANY	FOOD SUPPLIES	790.40
05/20/2013	333391	MADE-RITE COMPANY	FOOD SUPPLIES	296.60
	•	•	CHECK TOTAL	1,087.00



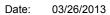
Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353598	LOVETA ANN MARKS	CONTRACTUAL SERVICE		160.00
	·	•		CHECK TOTAL	160.00
03/28/2013	353599	MATHESON TRI-GAS, INC.	CHEMICALS		3,414.75
	•			CHECK TOTAL	3,414.75
03/28/2013	353600	JOHN H. MATHIS	SPECIAL SERVICES		414.00
				CHECK TOTAL	414.00
03/28/2013	353601	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE		655.20 436.80
			00.000.000.000	CHECK TOTAL	1,092.00
03/28/2013	353602	MCCREARY, VESELKA, BRAGG	DUE TO COLLECTION AGENCY-MVBA FILING/COLLECTION FEES		944.19 1,512.41
				CHECK TOTAL	2,456.60
03/28/2013	353603	MCKESSON CORPORATION	MEDICAL SUPPLIES MEDICAL SUPPLIES		52.16 3.52
		•		CHECK TOTAL	55.68



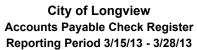


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353604	MILLER UNIFORMS & EMBLEMS	WEARING APPAREL-CLOTHI	600.00
			WEARING APPAREL-CLOTHI	290.00
			WEARING APPAREL-CLOTHI	210.00
			WEARING APPAREL-CLOTHI	120.00
			WEARING APPAREL-CLOTHI	70.00
			WEARING APPAREL-CLOTHI	60.00
			WEARING APPAREL-CLOTHI	120.00
			POSTAGE	12.60
			CHECK TOTAL	1,482.60
03/28/2013 353605	353605	DEBORAH MOORE	CONTRACTUAL SERVICE	380.00
	I		CHECK TOTAL	380.00
03/28/2013	353606	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	243.44
00/20/2010	00000	NAFFS HEATING & AIR NAFFS INDUSTR	FURNITURE & FIXTURES	109.00
			CHECK TOTAL	352.44
03/28/2013	353607	INC. NORIT AMERICAS	CHEMICALS	23,647.20
	· ·	<u> </u>	CHECK TOTAL	23,647.20
03/28/2013	353608	NOVELL, INC.	MAINTENANCE CONTRACTS	8,237.16
		110 1222, 1110.	MAINTENANCE CONTRACTS	133.11
			MAINTENANCE CONTRACTS	580.58
			MAINTENANCE CONTRACTS	73.08
			CHECK TOTAL	9,023.93
03/28/2013	353609	OVERMAN'S TREE SCC	CONTRACTUAL SERVICE	700.00
		1	CHECK TOTAL	700.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353610	PC MALL GOV INC	OFFICE SUPPLIES		525.20
			OFFICE SUPPLIES		525.20
			OFFICE SUPPLIES		262.60
			OFFICE SUPPLIES		262.60
				CHECK TOTAL	1,575.60
03/28/2013	353611	SHERRY C PECK	EXPENSES FOR ACTIVITIES		387.00
	'			CHECK TOTAL	387.00
03/28/2013	353612	BETTY PERRY	CONTRACTUAL SERVICE		200.00
				CHECK TOTAL	200.00
03/28/2013 353613	353613	LEASE ACCT8386443;8016835 PITNEY B(	POSTAGE		2,679.00
	'			CHECK TOTAL	2,679.00
03/28/2013	353614	INC. POLYDYNE	CHEMICALS		4,278.00
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	4,278.00
03/28/2013	353615	8000-9090-0599-6389 PURCHASE POWEI	POSTAGE		5,013.65
	I			CHECK TOTAL	5,013.65
03/28/2013	353616	POWERS MECHANICAL SERVICE SERVA	BUILDING		175.00
		. OVER OF MEST WHOME SERVINGE SERVINGE	BUILDING		360.00
			BUILDING		515.00
				CHECK TOTAL	1,050.00

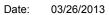


CITY OF LONG VIEW



Date: 03/26/2013

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353617	SHI GOVERNMENT SOLUTIONS	COMPUTERS & COMPONENTS COMPUTERS & COMPONENTS		2,588.00 4,172.00
	ı	I	COM CIENC & COM CIVENTO	CHECK TOTAL	6,760.00
03/28/2013	353618	SILER AND ASSOCIATES	CONTRACTUAL SERVICE		4,795.00
	'	•		CHECK TOTAL	4,795.00
03/28/2013	353619	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		6,551.44
	'		-	CHECK TOTAL	6,551.44
03/28/2013 353620	353620	JENNIFER STEBBINS	EXPENSES FOR ACTIVITIES		25.00
	'		- 1	CHECK TOTAL	25.00
03/28/2013	353621	DEBORAH TANNER	CONTRACTUAL SERVICE		15.00
	'			CHECK TOTAL	15.00
03/28/2013	353622	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING		3,063.75
	1		- 1	CHECK TOTAL	3,063.75
03/28/2013	353623	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE		659.98 9.71
			1	CHECK TOTAL	669.69



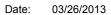


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353624	& MATERIALS COMPANY TRANSIT MIX C	INLET BOXES	306.13
		d MATERIALS SOME ANT TRANSPORT WIX S	SIDEWALKS,STEPS,CURBS,	306.12
			INLET BOXES	57.50
			SIDEWALKS,STEPS,CURBS,	57.50
			INLET BOXES	59.69
			SIDEWALKS,STEPS,CURBS,	59.69
			INLET BOXES	57.50
			SIDEWALKS,STEPS,CURBS,	57.50
			CHECK TOTAL	961.63
03/28/2013	353625	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	2,471.22
00/20/2010	000020	TROTS OFFICE TREATMENTS	MAINTENANCE CONTRACTS	573.22
			CONTRACTUAL SERVICE	255.56
			MAINTENANCE CONTRACTS	160.00
			MAINTENANCE CONTRACTS	2,336.38
		·	CHECK TOTAL	5,796.38
03/28/2013	353626	U.S. LIME COMPANY	CHEMICALS	3,196.11
00/20/2010	000020	U.S. LIME COMI AINT	CHEMICALS	3,092.10
			CHEMICALS	3,092.10
			CHECK TOTAL	9,380.31
03/28/2013	353627	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	873.96
	1		CHECK TOTAL	873.96
03/28/2013	353628	ANGELA WILSON	CONTRACTUAL SERVICE	225.00
	ı	I	I CHECK TOTAL	225.00



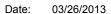


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353630	AEP SWEPCO	LIGHT AND POWER	62.41
		ALI GWEI GG	LIGHT AND POWER	12.35
			LIGHT AND POWER	60.85
			LIGHT AND POWER	72.12
			LIGHT AND POWER	960.37
			LIGHT AND POWER	47.70
			LIGHT AND POWER	3.02
			LIGHT AND POWER	2.94
			LIGHT AND POWER	5.38
			LIGHT AND POWER	971.23
			LIGHT AND POWER	16.99
			LIGHT AND POWER	13.09
			LIGHT AND POWER	10.00
			LIGHT AND POWER	345.83
			LIGHT AND POWER	3.44
			LIGHT AND POWER	3.49
			LIGHT AND POWER	312.05
			LIGHT AND POWER	67.46
			LIGHT AND POWER	299.49
			LIGHT AND POWER	9.45
			LIGHT AND POWER	22.98
			LIGHT AND POWER	49.27
			LIGHT AND POWER	30.24
			LIGHT AND POWER	42.42
			LIGHT AND POWER	5.04
			LIGHT AND POWER	863.50
			LIGHT AND POWER	46.69
			LIGHT AND POWER	59.04
			LIGHT AND POWER	19.63
			LIGHT AND POWER	63.82
			LIGHT AND POWER	3.02
			LIGHT AND POWER	761.01
			LIGHT AND POWER	2.94
			LIGHT AND POWER	66.39



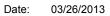


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353630	AEP SWEPCO	LIGHT AND POWER	58.49
		ALI OWEI OO	LIGHT AND POWER	839.27
			LIGHT AND POWER	11.87
			LIGHT AND POWER	14.18
			LIGHT AND POWER	806.96
			LIGHT AND POWER	66.86
			LIGHT AND POWER	39.81
			LIGHT AND POWER	63.55
			LIGHT AND POWER	3.46
			LIGHT AND POWER	49.27
		LIGHT AND POWER	146.14	
		LIGHT AND POWER	13.13	
			LIGHT AND POWER	47.83
			LIGHT AND POWER	45.51
			LIGHT AND POWER	11.68
			LIGHT AND POWER	12.83
			LIGHT AND POWER	14.78
			LIGHT AND POWER	57.48
			LIGHT AND POWER	10.00
			LIGHT AND POWER	308.59
			LIGHT AND POWER	3.46
			LIGHT AND POWER	267.11
			LIGHT AND POWER	22.98
			LIGHT AND POWER	396.43
			LIGHT AND POWER	159.15
			LIGHT AND POWER	30.24
			LIGHT AND POWER	44.75
	•		CHECK	TOTAL 8,861.46
03/28/2013	353631	EBONY JONES	EXPENSES FOR ACTIVITIES	25.00
	ı	l	CHECK T	TOTAL 25.00



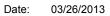


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353632	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		2,086.70
			STREET,ROADWAYS,HIGHWA		3,663.10
			STREET,ROADWAYS,HIGHWA		3,423.00
			STREET,ROADWAYS,HIGHWA		3,095.40
			STREET,ROADWAYS,HIGHWA		3,845.10
			STREET,ROADWAYS,HIGHWA		4,125.38
				CHECK TOTAL	20,238.68
03/28/2013	353633	LONGVIEW CHAMBER OF COMMERCE	PARTNERSHIP LONGVIEW		133,730.75
	l		<u> </u>	CHECK TOTAL	133,730.75
03/28/2013	353634	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING		33.00
00/20/2010	000001	LONGVIEW OCCUPATIONAL WEDIGINE	DRUG & ALCOHOL TESTING		273.00
			DRUG & ALCOHOL TESTING		486.00
			DRUG & ALCOHOL TESTING		303.00
			DRUG & ALCOHOL TESTING		473.00
				CHECK TOTAL	1,568.00
03/28/2013	353635	LOWER COLORADO RIVER AUTHORITY	SPECIAL SERVICES		3,404.16
	I			CHECK TOTAL	3,404.16
03/28/2013	353636	INC. MDR SERVICES	RIGHT-OF-WAY		2,250.00
		INVO. INDIVIDED	RIGHT-OF-WAY		2,500.00
				CHECK TOTAL	4,750.00
03/28/2013	353637	MHC KENWORTH - LONGVIEW	INVENTORY-GARAGE STOCK		520.63
	•	•	•	CHECK TOTAL	520.63



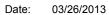


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353638	MIDWEST TAPE	AUDIO/VISUAL	21.69
		WIEWEST IN E	AUDIO/VISUAL	299.94
			CHECK TOTAL	321.63
03/28/2013	353639	MIMI'S ALTERATION	MINOR APPARATUS	34.00
	I		CHECK TOTAL	34.00
03/28/2013	353640		INVENTORY-WAREHOUSE STK	435.12
03/28/2013	353640	MORRISON SUPPLY COMPANY	INVENTORY-WAREHOUSE STK	466.48
			INVENTORY-WAREHOUSE STK	276.80
			INVENTORY-WAREHOUSE STK	439.50
			INVENTORY-WAREHOUSE STK	540.00
			INVENTORY-WAREHOUSE STK	150.00
			INVENTORY-WAREHOUSE STK	8.60
			INVENTORY-WAREHOUSE STK	2.90
			INVENTORY-WAREHOUSE STK	11.50
			INVENTORY-WAREHOUSE STK	16.38
			INVENTORY-WAREHOUSE STK	7.50
			INVENTORY-WAREHOUSE STK	13.12
			INVENTORY-WAREHOUSE STK	2.00
			INVENTORY-WAREHOUSE STK	3.84
			INVENTORY-WAREHOUSE STK	2.90
			INVENTORY-WAREHOUSE STK	37.00
			CHECK TOTAL	2,413.64
03/28/2013	353641	MOTLEY'S ROOFING & SHEET METAL	BUILDING	390.00
	1	ı	CHECK TOTAL	390.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353642	NATARE CORPORATION	SWIMMING POOLS	4,337.00
00/20/20 10	3333.2	NATANE CONTON	BETTERMENTS	28,027.00
			CHECK TOTAL	32,364.00
03/28/2013	353643	ODICINAL WATERMEN, INC.	WEARING APPAREL-CLOTHI	955.00
03/20/2013	333043	ORIGINAL WATERMEN, INC.	WEARING APPAREL-CLOTHI	263.00
			WEARING APPAREL-CLOTHING	375.25
			WEARING APPAREL-CLOTHING	893.00
			WEARING APPAREL-CLOTHING	80.00
		·	CHECK TOTAL	2,566.25
03/28/2013	353644	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	20,959.96
03/26/2013 333042	333044	FINEHILL FARMS LANDFILL	LANDFILL EXPENSES	99.77
			LANDFILL EXPENSES	19,412.67
		•	CHECK TOTAL	40,472.40
03/28/2013	353645	DAY ALL EN MANUEA CTURING	INVENTORY-GARAGE STOCK	399.99
03/20/2013	333043	RAY ALLEN MANUFACTURING	INVENTORY-GARAGE STOCK	25.00
			CHECK TOTAL	424.99
03/28/2013	353646	DECORDED DOOKS I I C	AUDIO/VISUAL	7.95
03/20/2013	333040	RECORDED BOOKS LLC	AUDIO/VISUAL	6.95
			AUDIO/VISUAL	6.95
			AUDIO/VISUAL	14.99
			AUDIO/VISUAL	34.98
			AUDIO/VISUAL	19.98
			AUDIO/VISUAL	19.99
			AUDIO/VISUAL	86.62
			CHECK TOTAL	198.41

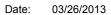




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353647	RED BALL OXYGEN	MINOR APPARATUS		2,350.00
	•	·		CHECK TOTAL	2,350.00
03/28/2013	353648	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS		339.00
	·	·		CHECK TOTAL	339.00
03/28/2013	353649	SONITROL SECURITY	CONTRACTUAL SERVICE		65.52
	·	·		CHECK TOTAL	65.52
03/28/2013	353650	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		1,976.00
			CONTRACTUAL SERVICE	CHECK TOTAL	1,878.00 3,854.00
03/28/2013	353651	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY		2,467.00 185.00
				CHECK TOTAL	2,652.00
03/28/2013	353652	TCC PHOTO GALLERY & PRODUCTION	CONTRACTUAL SERVICE		245.00
	<b>'</b>			CHECK TOTAL	245.00
03/28/2013	353653	TDLR (TX DEPT OF LIC AND REG)	HEATING/AC SYSTEMS HEATING/AC SYSTEMS		70.00 70.00
	-	•	•	CHECK TOTAL	140.00

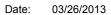


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353654	THE LAMPO GROUP, INC	SPECIAL SERVICES	3,245.00
		1	CHECK TOTAL	3,245.00
03/28/2013	353655	WEATHER CENTRAL, INC	HIRE OF EQUIPMENT	350.00
00.20.20.0		WEATHER GENTRAL, INC	HIRE OF EQUIPMENT	350.00
			HIRE OF EQUIPMENT	350.00
			HIRE OF EQUIPMENT	350.00
			MAINTENANCE CONTRACTS	770.00
	·	·	CHECK TOTAL	2,170.00
03/28/2013	353656	WOMEN IN LONGVIEW, INC.	PROFESSIONAL DEVELOP.	75.00
00/20/2010	333030	WOMEN IN LONGVIEW, INC.	SPECIAL SERVICES	100.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL SERVICES	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	25.00
	·		CHECK TOTAL	600.00
03/28/2013	353657	XEROX CORPORATION	RENTS	263.89
	I		CHECK TOTAL	263.89
			MECHANICAL SUPPLIES	160.00
03/28/2013	353658	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES  MECHANICAL SUPPLIES	160.00
			CHECK TOTAL	320.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353659	ACE STAR DISTRIBUTING	FOOD SUPPLIES	43.90
	•		CHECK TOTAL	43.90
03/28/2013	353660	ANDY NEWTON AFFORDABLE PLUMBING	BUILDING PERMITS	32.65
	•	,	CHECK TOTAL	32.65
03/28/2013	353661	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	68.00
	'	-	CHECK TOTAL	68.00
03/28/2013	353662	COURTNEY ALFORD	RECREATION FEES	100.00
	I	-	CHECK TOTAL	100.00
03/28/2013	353663	HOWARD ARY	PROFESSIONAL DEVELOP.	127.50
	I	<u> </u>	CHECK TOTAL	127.50
03/28/2013	353664	AT&T 5001	COMMUNICATIONS COMMUNICATIONS	630.13 227.43
			COMMUNICATIONS COMMUNICATIONS	227.43 422.37
			CHECK TOTAL	1,507.36
03/28/2013	353665	AT&T 5001	COMMUNICATIONS	45.15
	ı	1	CHECK TOTAL	45.15





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
03/28/2013	353666	AT&T WIRELESS	COMMUNICATIONS	63.18
	<b>'</b>	1	CHECK TOT.	AL 63.18
03/28/2013	353667	SCOTT BAGGETT	PROFESSIONAL DEVELOP.	76.50
00.20.20.0		30011 BAGGETT	PROFESSIONAL DEVELOP.	308.00
			PROFESSIONAL DEVELOP.	177.50
	·	·	CHECK TOT.	AL 562.00
03/28/2013	353668	JEANNETTE BROWN	TRAINING	405.69
	I		CHECK TOT.	AL 405.69
03/28/2013	353669	JUSTIN BROWN	FLAG FOOTBALL	370.00
	I		CHECK TOT.	AL 370.00
03/28/2013	353670	CENTER POINT PUBLISHING	BOOKS	55.88
	I		CHECK TOT.	AL 55.88
03/28/2013	353671	CENTERPOINT ENERGY	NATURAL GAS	177.89
00,20,20,10	000011	CENTERFOINT ENERGY	NATURAL GAS	25.44
			NATURAL GAS	129.49
			CHECK TOT.	AL 332.82
03/28/2013	353672	COBURN'S SUPPLY COMPANY, INC.	INVENTORY-WAREHOUSE STK	72.30
			INVENTORY-WAREHOUSE STK	153.00
			CHECK TOT.	AL 225.30



03/26/2013



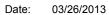
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
76.50		PROFESSIONAL DEVELOP.	RILEY CROCKER	353673	03/28/2013
308.00		PROFESSIONAL DEVELOP.			
384.50	CHECK TOTAL				
3,950.25		INVENTORY-WAREHOUSE STK	DOWDEN BUILDING MATERIALS	353674	03/28/2013
44.26		INVENTORY-WAREHOUSE STK			
3,994.51	CHECK TOTAL				
90.37		RENTS	INC. EAST TEXAS COPY SYSTEMS	353675	03/28/2013
90.37	CHECK TOTAL	<b>-</b>	<b>'</b>	<b>'</b>	
127.50		PROFESSIONAL DEVELOP.	JAMES FLEET	353676	03/28/2013
127.50	CHECK TOTAL		-	<b>'</b>	
20.00		LIBRARY FEES	SONDRA FORBUS	353677	03/28/2013
20.00	CHECK TOTAL		-	<b>'</b>	
500.00		RIGHT-OF-WAY	GTM APPRAISAL, LLC	353678	03/28/2013
500.00		RIGHT-OF-WAY			
1,000.00	CHECK TOTAL				
102,447.39		LEGAL EXPENSES	HERRERA & BOYLE, PLLC	353679	03/28/2013
102,447.39	CHECK TOTAL	1	ı	<u> </u>	



Date: 03/26/2013

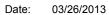


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353680	HOPKINS FENCE COMPANY	PARK AND CEMETERY PROPERTY		425.00
	· · ·	-		CHECK TOTAL	425.00
03/28/2013	353681	C/O BONNIE NEWMAN HUMAN RESOUR	CONTRIBUTIONS & AWARDS		550.00
		-		CHECK TOTAL	550.00
03/28/2013 353682	353682	INDUSTRIAL ELECTRONIC	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP		168.00 120.00 1,116.00
	'	,	,	CHECK TOTAL	1,404.00
03/28/2013	353683	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY BOOKS - GREGG COUNTY		235.82 346.27
		·		CHECK TOTAL	582.09
03/28/2013	353684	ERIC JACKSON JADE MECHANICAL	BUILDING PERMITS		25.50
		·		CHECK TOTAL	25.50
03/28/2013	353685	JC FENCE COMPANY	PARK AND CEMETERY PROPERTY		995.00
	'	•		CHECK TOTAL	995.00
03/28/2013	353686	KANE SECURITY COMPANY	CONTRACTUAL SERVICE		30.00
	1	1	1	CHECK TOTAL	30.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
03/28/2013	353687	KINLOCH EQUIPMENT & SUPPLY INC	INVENTORY-WAREHOUSE STK INVENTORY-WAREHOUSE STK		2,220.00 32.68
	<u> </u>		INVENTORY-WAREHOUSE STR	CHECK TOTAL	2,252.68
03/28/2013	353688	KEVIN LAMANA	PROFESSIONAL DEVELOP.		127.50
	<u> </u>			CHECK TOTAL	127.50
03/28/2013	353689	DAVID LINDSEY	WEAPON PURCHASES REVENUE		800.00
	I			CHECK TOTAL	800.00
03/28/2013	353690	LEE MCMICHAEL	PROFESSIONAL DEVELOP.		127.50
		<b>!</b>		CHECK TOTAL	127.50
03/28/2013	353691	DAVE OWENS	PROFESSIONAL DEVELOP.		127.50
	<b>'</b>			CHECK TOTAL	127.50
03/28/2013	353692	PETTY CASH	IMPREST CASH		270.00
	<u>'</u>			CHECK TOTAL	270.00
03/28/2013	353693	SAM SLAUGHTER	PROFESSIONAL DEVELOP.		127.50
		1	-	CHECK TOTAL	127.50
03/28/2013	353694	CHARLIE TEMPLETON	PROFESSIONAL DEVELOP.		127.50
	1	ı		CHECK TOTAL	127.50





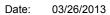
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
158.00		DUES AND MEMBERSHIPS	TEXAS DEPARTMENT OF STATE	353695	03/28/2013
158.00	CHECK TOTAL			•	
106.00		DUES AND MEMBERSHIPS	TEXAS DEPARTMENT OF STATE	353696	03/28/2013
106.00	CHECK TOTAL		<u>'</u>		
260.00		RECREATION FEES	FIRST BAPTIST CHURCH THE ROC	353697	03/28/2013
260.00	CHECK TOTAL		'		
82.32		EMS - REFUNDS	AARP- UNITED HEALTHCARE	353698	03/28/2013
82.32	CHECK TOTAL		<u>'</u>		
66.57		EMS - REFUNDS	OVERPAYMENT DEPARTMENT AETNA US	353699	03/28/2013
66.57	CHECK TOTAL		'	·	
358.76 847.80		EMS - REFUNDS EMS - REFUNDS	BLUE CROSSBLUE SHIELD OF TEXAS	353700	03/28/2013
1,206.56	CHECK TOTAL		<u>'</u>		
132.39		EMS - REFUNDS	JOHN GLASSCOCK	353701	03/28/2013
132.39	CHECK TOTAL			<u> </u>	
78.85		EMS - REFUNDS	JACKIE HUFF	353702	03/28/2013
78.85	CHECK TOTAL		ı	ı	



Date: 03/26/2013

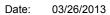


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
58.30		EMS - REFUNDS	ESTATE OF LAURA DOPSON	353703	03/28/2013
58.30	CHECK TOTAL	-	- 1	1	
329.28 350.84		EMS - REFUNDS EMS - REFUNDS	NOVITAS SOLUTIONS, INC	353704	03/28/2013
680.12	CHECK TOTAL	-	-		
300.00 (160.80)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	CLASSIC ARMS PRODUCTIONS	353705	03/28/2013
139.20	CHECK TOTAL	1	-	1	
500.00 122.50		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	SHANNON GREEN	353706	03/28/2013
622.50	CHECK TOTAL	•		•	
500.00		DEPOSIT - DAMAGE CLAIMS	JARVIS CHRISTIAN COLLEGE	353707	03/28/2013
500.00	CHECK TOTAL	-	•	•	
500.00		DEPOSIT - DAMAGE CLAIMS	LETOURNEAU UNIVERSITY	353708	03/28/2013
500.00	CHECK TOTAL	<u>'</u>	<b>'</b>		
500.00		DEPOSIT - DAMAGE CLAIMS	LONGVIEW FRIENDS OF NRA	353709	03/28/2013
500.00	CHECK TOTAL	L	I	I	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
300.00		DEPOSIT - DAMAGE CLAIMS	REPEATS ARE NEAT	353710	03/28/2013
300.00	CHECK TOTAL		1	'	
300.00		DEPOSIT - DAMAGE CLAIMS	TEXAS ASPHALT PAVEMENT ASSOC	353711	03/28/2013
300.00	CHECK TOTAL		1	'	
500.00		COURT REFUNDS	JOSE DELUNA	353712	03/28/2013
500.00	CHECK TOTAL				
11.00		COURT REFUNDS	JACQUES C MAPPS	353713	03/28/2013
11.00	CHECK TOTAL				
81.63		COURT REFUNDS	EDUARDO IRVIN PAZ	353714	03/28/2013
81.63	CHECK TOTAL				
224.86		COURT REFUNDS	EDUARDO DANIEL PINEDA	353715	03/28/2013
224.86	CHECK TOTAL				
273.00		COURT REFUNDS	HUMBERTO SANTILLAN	353716	03/28/2013
273.00	CHECK TOTAL	.1		ı	
250.30		UNAPPLIED BALANCES	DAIRY QUEEN OF EAST TEXAS	353717	03/28/2013
250.30	CHECK TOTAL	1	1	I	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
66.92		UNAPPLIED BALANCES	DAIRY QUEEN OF EAST TEXAS	353718	03/28/2013
66.92	CHECK TOTAL			•	
8.52		UNAPPLIED BALANCES	CHELSEA JOHNSON	353719	03/28/2013
8.52	CHECK TOTAL		<b>'</b>	<b> </b>	
3.73		UNAPPLIED BALANCES	MARK JONES	353720	03/28/2013
3.73	CHECK TOTAL		<b>'</b>		
29.83		UNAPPLIED BALANCES	BRANDI KOZEMSKI	353721	03/28/2013
29.83	CHECK TOTAL			I	<u> </u>
1.18		UNAPPLIED BALANCES	DICK MCGAUGHY	353722	03/28/2013
1.18	CHECK TOTAL		'		
5.27		UNAPPLIED BALANCES	SONJA MOORE	353723	03/28/2013
5.27	CHECK TOTAL		<u> </u>	<b>I</b>	
4.06		UNAPPLIED BALANCES	GARY ODOM JR	353724	03/28/2013
4.06	CHECK TOTAL			<u> </u>	
25.00		UNAPPLIED BALANCES	VICTORIA VEGA-MARTINEZ	353725	03/28/2013
25.00	CHECK TOTAL		l	I .	



Date: 03/26/2013

CHECK	CHECK	VENDOR	ACCOUNT	TRANSACTION
DATE	NUMBER	NAME	DESCRIPTION	AMOUNT

Number of Checks: 260 Total Disbursement: \$1,795,516.13